

# MATBG as Topological Heavy Fermion: I. Exact Mapping and Correlated Insulators

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Magic-angle ( $\theta = 1.05^\circ$ ) twisted bilayer graphene (MATBG) has shown two seemingly contradictory characters: the localization and quantum-dot-like behavior in STM experiments, and delocalization in transport experiments. We construct a model, which naturally captures the two aspects, from the Bistritzer-MacDonald (BM) model in a *first principle spirit*. A set of local flat-band orbitals ( $f$ ) centered at the AA-stacking regions are responsible to the localization. A set of extended *topological* semi-metallic conduction bands ( $c$ ), which are at small energetic separation from the local orbitals, are responsible to the delocalization and transport. The topological flat bands of the BM model appear as a result of the hybridization of  $f$ - and  $c$ -electrons. This model then provides a new perspective for the strong correlation physics, which is now described as strongly correlated  $f$ -electrons coupled to nearly free  $c$ -electrons - we hence name our model as the *topological heavy fermion model*. Using this model, we obtain the  $U(4)$  and  $U(4) \times U(4)$  symmetries of Refs. [1–5] as well as the correlated insulator phases and their energies. Simple rules for the ground states and their Chern numbers are derived. Moreover, features such as the large dispersion of the charge  $\pm 1$  excitations [2, 6, 7], and the minima of the charge gap at the  $\Gamma_M$  point can now, for the first time, be understood both qualitatively and quantitatively in a simple physical picture. Our mapping opens the prospect of using heavy-fermion physics machinery to the superconducting physics of MATBG.

*Introduction* — Since the initial experimental discovery of the correlated insulator phases [8] and superconductivity [9] in MATBG [10], extensive experimental [11–35] and theoretical [1–7, 36–113] efforts have been made to understand the nature of these exotic phases. Theoretical challenges for understanding the correlation physics come from both the strong interaction compared to relatively small band width as well as from the topology [36, 38, 41–43, 104], which forbids a symmetric lattice description of the problem. The two flat bands of MATBG possess strong topology in the presence of  $C_{2z}T$  (time-reversal followed by  $C_{2z}$  rotation) and particle-hole ( $P$ ) symmetries [104], which supersedes the earlier,  $C_{2z}T$  symmetry-protected fragile topology [41, 42]. This strong topology extends to the entire continuum BM model, and implies the absence of a lattice model for any number of bands. The topology is also responsible to exotic phases such as quantum anomalous Hall states [2, 5, 55, 60, 82, 84] and fractional Chern states [96, 98, 99, 109].

Two types of complementary strategies have been proposed to resolve the problem of the lattice description. One is to construct extended Hubbard models [1, 7, 37, 40, 42, 49, 51, 67, 71], where either  $C_{2z}T$  [1, 7, 40, 49, 67] or  $P$  [42] becomes non-local in real space. The other is to adopt a full momentum-space formalism [2, 5, 6, 85, 86, 105, 106, 111], where locality becomes hidden. (Besides the two strategies, some phenomenological models are also proposed [39, 48, 63, 64, 90, 92, 97, 100].) The real and momentum space strong coupling models elucidated the nature of the correlated insulator states: they are ferromagnets - sometimes carrying Chern num-

bers - in a large  $U(4)$  or  $U(4) \times U(4)$  symmetry space that contains spin, valley and band quantum number [1, 2, 4]. The dispersion of the excitations above the correlated insulators [2, 6, 7] - where superconductivity appears upon doping - is, despite being exact - not physically understood.

In the current manuscript, nevertheless, we find it possible to write down a fully symmetric model that has a simple real space picture, which, remarkably and elegantly, solves the aforementioned puzzles. We reformulate and map the interacting MATBG as an effective topological heavy fermion system, which consists of local orbitals ( $f$ ) centered at the AA-stacking regions and delocalized topological conduction bands ( $c$ ). The  $f$ -electrons are so localized that they have an almost zero kinetic energy ( $\sim 0.1\text{meV}$ ) but a strong on-site Coulomb repulsion that we compute to be  $\sim 60\text{meV}$ . The  $c$ -electrons carry the symmetry anomaly and have unbounded kinetic energies. The actual flat bands of the BM model are from a hybridization ( $\sim 20\text{meV}$ ) between the  $f$ - and  $c$ -bands. The interacting Hamiltonian also couples the  $f$  and  $c$  electrons through the presence of several types of interactions. Using this model, the ground states [1, 2, 44, 50, 53, 65, 68, 71, 77, 84–86, 114] and their topologies can be understood in a simple, physical picture. The quasi-particle excitation bandwidth can even be analytically determined.

*Topological heavy fermion model* — The single-valley BM model has the symmetry of the magnetic space group  $P6'2'2$ , generated by  $C_{3z}$ ,  $C_{2x}$ ,  $C_{2z}T$ , and moiré translations. (See Refs. [41, 115] for this group and its irreducible representations - irreps.) The energy bands in the valley  $\eta = +$  of the BM model are shown in Fig. 1(b), where the bands are labeled by their irreps. Refs. [41, 42]

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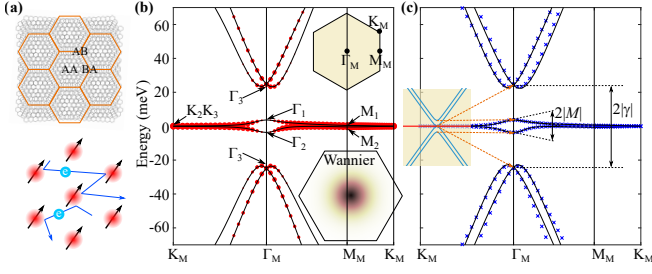


FIG. 1. Topological heavy fermion model. (a) A sketch of the moiré unit cell of MATBG and its heavy fermion analog, where the local moments and itinerant electrons are formed by the effective  $f$ -orbitals at the AA-stacking regions and topological conduction bands (c), respectively. (b) The band structure of the BM model at the magic angle  $\theta = 1.05^\circ$ , where the moiré BZ and high symmetry momenta are illustrated in the upper inset panel. The overlaps between the Bloch states and the trial WFs are represented by the red circles. The density profile of the constructed maximally localized WFs ( $f$ -orbitals) is shown in the lower inset panel. (c) Bands given by the topological heavy fermion model (black lines) compared to the BM bands (blue crosses). The  $c$ - (blue) and  $f$ -bands (red) in the decoupled limit, where  $\gamma = v'_* = 0$ , are shown in the inset. Orange dashed lines indicate evolution of energy levels as  $f$ - $c$  coupling is turned on.

showed that the irreps formed by the two flat bands, *i.e.*,  $\Gamma_1 \oplus \Gamma_2$ ;  $M_1 \oplus M_2$ ;  $K_2K_3$ , are not consistent with any local orbitals (band representations [116]) and indicate a fragile [117–120] topological obstruction to a two-band lattice model. Here we resolve the fragile topology by involving higher energy bands. Suppose we can “borrow” a  $\Gamma_3$  irrep from higher ( $\sim 20\text{meV}$ ) energy bands and use it to replace the  $\Gamma_1 \oplus \Gamma_2$  states; then the replaced irreps -  $\Gamma_3$ ,  $M_1 \oplus M_2$ ,  $K_2K_3$  - are consistent with  $p_x \pm ip_y$  orbitals located at the triangular lattice. We hence introduce two trial Gaussian-type Wannier functions (WFs) that transform as  $p_x \pm ip_y$  orbitals under the crystalline symmetries. As indicated by the overlaps between the trial WFs and the Bloch bands (Fig. 1(a)), the trial WFs are supported by the flat band states at  $\mathbf{k}$  away from  $\Gamma_M$  and by the lowest higher energy band states around  $\Gamma_M$ . Feeding the overlaps into the program Wannier90 [121–123], we obtain the corresponding maximally localized WFs, density profile of which is shown in Fig. 1(b) [115]. (Similar local states are also discussed using different methods in Refs. [38, 112].) These WFs are extremely localized - their nearest neighbor hoppings are about  $0.1\text{meV}$  - and span 96% percent of the flat bands.

To recover the irreps and topology of the middle two bands, we have to take into account the remaining 4% states, without which the localized electrons could not form a superconductor. To do this, we define the projector into the WFs as  $\mathbb{P}$ , the projector into the lowest six bands (per spin valley) as  $\mathbb{I}$ , and divide the low energy BM Hamiltonian  $H_{BM}$  into four parts:  $H^{(f)} = \mathbb{P}H_{BM}\mathbb{P}$ ,  $H^{(c)} = \mathbb{Q}H_{BM}\mathbb{Q}$ ,  $H^{(fc)} = \mathbb{P}H_{BM}\mathbb{Q}$ ,  $H^{(cf)} = H^{(fc)\dagger}$ , where  $\mathbb{Q} = \mathbb{I} - \mathbb{P}$ ,  $H^{(c)}$  is the remaining Hamiltonian,

and  $H^{(fc)} + h.c.$  is the coupling between WFs and the remaining states. As the couplings between WFs are extremely weak ( $\sim 0.1\text{meV}$ ) we find  $H^{(f)} \approx 0$ . Since the two states in  $\mathbb{P}$  form  $\Gamma_3$  at  $\Gamma_M$ , the four states in  $\mathbb{Q}$  must form  $\Gamma_3 \oplus \Gamma_1 \oplus \Gamma_2$  at  $\Gamma_M$  due to the irrep counting. Due to the crystalline and  $P$  symmetries,  $H^{(c)}$  in the valley  $\eta$  takes the form [115]

$$H^{(c,\eta)}(\mathbf{k}) = \begin{pmatrix} 0_{2 \times 2} & v_*(\eta k_x \sigma_0 + i k_y \sigma_z) \\ v_*(\eta k_x \sigma_0 - i k_y \sigma_z) & M \sigma_x \end{pmatrix} \quad (1)$$

to linear order of  $\mathbf{k}$ , where the first two-by-two block is spanned by the  $\Gamma_3$  states and the second two-by-two block is spanned by the  $\Gamma_1 \oplus \Gamma_2$  states. The  $\Gamma_1$  and  $\Gamma_2$  states are split by the  $M$  term (blue bands in Fig. 1(c)), while the  $\Gamma_3$  states form a quadratic touching at  $\mathbf{k} = 0$ , which is shown in Ref. [115] responsible to the symmetry anomaly [104] jointly protected by  $C_{2z}T$  and  $P$ . The coupling  $H^{(fc)}$  in the valley  $\eta$  has the form

$$H^{(fc,\eta)}(\mathbf{k}) = (\gamma \sigma_0 + v'_*(\eta k_x \sigma_x + k_y \sigma_y), 0_{2 \times 2}), \quad (2)$$

where the second block is computed to be extremely small and hence is omitted and written as  $0_{2 \times 2}$ .  $H^{(fc,\eta)}$  will gap  $H^{(c,\eta)}$ , and hence provides for both the single particle gap and for the flat band topology of the BM model. Using a set of usually adopt parameters for MATBG, we find  $v_* = -4.303\text{eV} \cdot \text{\AA}$ ,  $M = 3.697\text{meV}$ ,  $\gamma = -24.75\text{meV}$ ,  $v'_* = 1.622\text{eV} \cdot \text{\AA}$ .

Since the WFs and the remaining “ $c$ ” degrees of freedom have localized and plane-wave-like wave functions, respectively, we make the analogy with local orbitals and conduction bands in heavy fermion systems. We refer to them as local  $f$ -orbitals and (topological) conduction  $c$ -bands, respectively. We use  $f_{\mathbf{R}\alpha\eta s}$  ( $\alpha = 1, 2$ ,  $\eta = \pm$ ,  $s = \uparrow, \downarrow$ ) to represent the annihilation operator of the  $\alpha$ -th WF of the valley  $\eta$  and spin  $s$  at the moiré unit cell  $\mathbf{R}$ . We use  $c_{\mathbf{k}a\eta s}$  ( $a = 1, 2, 3, 4$ ) to represent the annihilation operator of the  $a$ -th conduction band basis of the valley  $\eta$  and spin  $s$  at the moiré momentum  $\mathbf{k}$ . The single-particle Hamiltonian can be written as

$$\hat{H}_0 = \sum_{|\mathbf{k}| < \Lambda_c} \sum_{aa'} H_{aa'}^{(c,\eta)}(\mathbf{k}) c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a'\eta s} + \frac{1}{\sqrt{N}} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\mathbf{R}} \left( e^{i\mathbf{k} \cdot \mathbf{R} - \frac{|\mathbf{k}|^2 \lambda^2}{2}} H_{\alpha\alpha}^{(fc,\eta)}(\mathbf{k}) f_{\mathbf{R}\alpha\eta s}^\dagger c_{\mathbf{k}a\eta s} + h.c. \right), \quad (3)$$

where  $\Lambda_c$  is the momentum cutoff for the  $c$ -electrons,  $a_M$  is the moiré lattice constant,  $N$  is the number of moiré unit cell in the system, and  $\lambda$ , which is found to be  $0.3375a_M$ , is a damping factor proportional to the size of WFs. We plot the band structure of  $\hat{H}_0$  in Fig. 1(c), where the splitting of the two  $\Gamma_3$  states is given by  $2|\gamma|$  and the bandwidth of the two flat bands is given by  $2M \approx 7.4\text{meV}$ . The spectrum of  $\hat{H}_0$  matches very well with the BM model (Fig. 1(a)) in the energy range  $[-70\text{meV}, 70\text{meV}]$ .

*The  $U(4)$  symmetry* — The projected model of MATBG [1, 2, 4] is found to possess a  $U(4)$  symmetry if the kinetic energy of the flat bands is omitted. In the heavy fermion basis, this  $U(4)$  symmetry can be realized by imposing the flat band condition, *i.e.*,  $M = 0$ . (Note

that  $2|M|$  is the bandwidth of the flat bands.) The  $U(4)$  moments of the  $f$ -electrons,  $\Gamma_3$   $c$ -electrons, and  $\Gamma_1 \oplus \Gamma_2$   $c$ -electrons are given by [115]

$$\begin{aligned}\hat{\Sigma}_{\mu\nu}^{(f,\xi)}(\mathbf{R}) &= \frac{\delta_{\xi,(-1)^{\alpha-1}\eta}}{2} A_{\alpha\eta s, \alpha'\eta's'}^{\mu\nu} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha'\eta's'} \\ \hat{\Sigma}_{\mu\nu}^{(c',\xi)}(\mathbf{q}) &= \frac{\delta_{\xi,(-1)^{a-1}\eta}}{2N} A_{a\eta s, a'\eta's'}^{\mu\nu} c_{\mathbf{k}+\mathbf{q}a\eta s}^\dagger c_{\mathbf{k}a'\eta's'} \quad (a=1,2) \\ \hat{\Sigma}_{\mu\nu}^{(c'',\xi)}(\mathbf{q}) &= \frac{\delta_{\xi,(-1)^{a-1}\eta}}{2N} B_{a\eta s, a'\eta's'}^{\mu\nu} c_{\mathbf{k}+\mathbf{q}a\eta s}^\dagger c_{\mathbf{k}a'\eta's'} \quad (a=3,4)\end{aligned}\quad (4)$$

respectively, where repeated indices should be summed over and  $A^{\mu\nu}, B^{\mu\nu}$  ( $\mu, \nu = 0, x, y, z$ ) are eight-by-eight matrices

$$\begin{aligned}A^{\mu\nu} &= \{\sigma_0\tau_0\varsigma_\nu, \sigma_y\tau_x\varsigma_\nu, \sigma_y\tau_y\varsigma_\nu, \sigma_0\tau_z\varsigma_\nu\} \\ B^{\mu\nu} &= \{\sigma_0\tau_0\varsigma_\nu, -\sigma_y\tau_x\varsigma_\nu, -\sigma_y\tau_y\varsigma_\nu, \sigma_0\tau_z\varsigma_\nu\},\end{aligned}\quad (5)$$

with  $\sigma_{0,x,y,z}, \tau_{0,x,y,z}, \varsigma_{0,x,y,z}$  being the Pauli or identity matrices for the orbital, valley, and spin degrees of freedom, respectively. The  $\pm 1$  valued index  $\xi$ , equal to  $(-1)^{\alpha-1}\eta$  or  $(-1)^{a-1}\eta$  in the moments, labels different fundamental representations of the  $U(4)$  group. The global  $U(4)$  rotations are generated by  $\hat{\Sigma}_{\mu\nu} = \sum_{\xi=\pm 1} \hat{\Sigma}_{\mu\nu}^{(f,\xi)} + \hat{\Sigma}_{\mu\nu}^{(c',\xi)} + \hat{\Sigma}_{\mu\nu}^{(c'',\xi)}$ . Unlike the  $U(4)$  rotations found in Refs. [1, 2, 4], which only commute the projected Hamiltonian into the flat bands, the  $U(4)$  rotations here commute with the full Hamiltonian. (Generators of the  $U(4)$  or  $U(4) \times U(4)$  symmetry in the first chiral limit [36, 102] is also given in Ref. [115].)

*Interaction Hamiltonian* — To obtain the interaction Hamiltonian in the heavy fermion basis, we can first express the density operator  $\rho(\mathbf{r})$  of the BM model in terms of  $f_{\mathbf{R}\alpha\eta s}$  and  $c_{\mathbf{k}a\eta s}$ , and then substitute it into the Coulomb interaction,  $\rho(\mathbf{r})V(\mathbf{r}-\mathbf{r}')\rho(\mathbf{r}')$ . By evaluating the Coulomb integrals, we obtain the interaction Hamiltonian resembling a periodic Anderson model with extra  $f$ - $c$  exchange interactions [115],

$$\hat{H}_I = \hat{H}_{U_1} + \hat{H}_J + \hat{H}_{U_2} + \hat{H}_V + \hat{H}_W. \quad (6)$$

$\hat{H}_{U_1} = \frac{U_1}{2} \sum_{\mathbf{R}} : \rho_{\mathbf{R}}^f :: \rho_{\mathbf{R}}^f :$  are the on-site interactions of  $f$ -electrons, where  $\rho_{\mathbf{R}}^f = \sum_{\alpha\eta s} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s}$  is the  $f$ -electrons density and the colon symbols represent the normal ordered operator with respect to the normal state.

$$\hat{H}_J = -J \sum_{\mathbf{R}\mathbf{q}} \sum_{\mu\nu} \sum_{\xi=\pm} e^{-i\mathbf{q}\cdot\mathbf{R}} : \hat{\Sigma}_{\mu\nu}^{(f,\xi)}(\mathbf{R}) :: \hat{\Sigma}_{\mu\nu}^{(c',\xi)}(\mathbf{q}) : \quad (7)$$

is a ferromagnetic exchange coupling between  $U(4)$  moments of  $f$ -electrons and  $\Gamma_1 \oplus \Gamma_2$   $c$ -electrons. Using practical parameters for MATBG, we obtain  $U_1 = 57.95\text{meV}$  and  $J = 16.38\text{meV}$ . The other three terms in  $\hat{H}_I$  are:  $H_{U_2}$  - repulsion ( $\sim 2.3\text{meV}$ ) between nearest neighbor  $f$ -electrons,  $H_V$  - repulsion ( $\sim 48\text{meV}$ ) between  $c$ -electrons,  $H_W$  - repulsion ( $\sim 47\text{meV}$ ) between  $c$ - and  $f$ -electrons.

As a widely adopted approximation in heavy fermion materials,  $\hat{H}_{U_2} + \hat{H}_V + \hat{H}_W$  can be decoupled in the Hartree channel due to the delocalized and localized natures of  $c$ - and  $f$ -electrons. Hence these terms only effectively shift the band energies of  $f$ - and  $c$ -bands. Then,

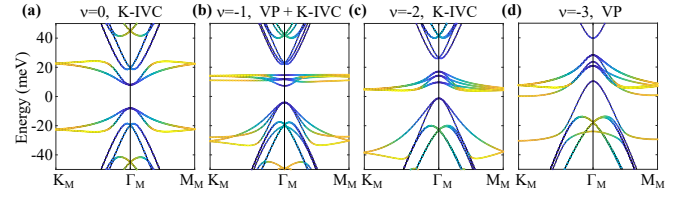


FIG. 2. The self-consistent HF bands upon the ground states at the fillings  $\nu = 0, -1, -2, -3$ . The color of the bands represent the contributing components, wherein yellow represents the  $f$ -electron states and blue represents the  $c$ -electron states.

$U_1$  - the on-site repulsion of the  $f$ -electrons - is by far the largest energy scale of the problem - more than twice the hybridization ( $\gamma$ ) and three times the exchange ( $J$ ). In Hartree-Fock (HF) calculations  $U_1$  is found to be the source of spontaneous symmetry-breakings.

*Ground states* — Since  $U_1$  is much larger than the couplings ( $\gamma, J, v'_*(\eta k_x \sigma_x + k_y \sigma_y)$ ) between  $f$ - and  $c$ -electrons, a reasonable guess of the ground states would be product states of  $f$ -multiplets and the (gapless point) Fermi liquid state (|FS>) of the half-filled  $c$ -electrons. We call such product states “the parent states”. *E.g.*, the parent valley-polarized (VP) state at the charge neutrality ( $\nu = 0$ ) is

$$|\text{VP}_0^{\nu=0}\rangle = \prod_{\mathbf{R}} \prod_{\alpha=1,2} \prod_{s=\uparrow\downarrow} f_{\mathbf{R},\alpha,+s}^\dagger |\text{FS}\rangle. \quad (8)$$

The parent Kramers inter-valley-coherent (K-IVC) state is a  $U(4)$ -rotation of  $|\text{VP}_0^{\nu=0}\rangle$  along the  $\tau_x$ -direction

$$\begin{aligned}|\text{K-IVC}_0^{\nu=0}\rangle &= e^{-i\frac{\pi}{2}\hat{\Sigma}_{x0}} |\text{VP}_0^{\nu=0}\rangle \\ &= \prod_{\mathbf{R}} \prod_{s=\uparrow\downarrow} \frac{1}{2} (f_{\mathbf{R},1,+s}^\dagger + f_{\mathbf{R},2,-s}^\dagger) (-f_{\mathbf{R},1,-s}^\dagger + f_{\mathbf{R},2,+s}^\dagger) |\text{FS}\rangle.\end{aligned}\quad (9)$$

Parent states at other integer fillings ( $\nu = 0, \pm 1, \pm 2, \pm 3$ ) can be similarly constructed [115]. They would be ground states of the Hamiltonian if  $\gamma, J, v'_*$  terms vanished; hybridization of  $f$ - and  $c$ -electrons will develop, *i.e.*,  $\langle f^\dagger c \rangle \neq 0$ , otherwise. The determination of ground states by self-consistent HF calculation with initial states given by the parent states is given in Ref. [115]. The numerically found HF ground states at the integer fillings (Fig. 2) are fully consistent with those in Ref. [5].

The parent states are so good initial states for the HF calculations that the one-shot HF is already qualitatively same as the self-consistent HF (see Fig. 3). Thanks to the simplicity of the heavy fermion model, the one-shot energies can be analytically estimated and we are able to derive two rules for the ground states [115]. *First*, in the parent state,  $f$ -electrons at each site tend to be symmetric under permutation of  $U(4)$  indices to save the Coulomb energy (Hunds' rule). Both Eqs. (8) and (9) satisfy the first rule. *Second*, for  $U(4)$ -related states at a given integer filling  $\nu$ , the state that minimizes  $\hat{H}_M + \hat{H}_J$  is the ground state, where  $\hat{H}_M$  is the  $U(4)$ -breaking  $M$

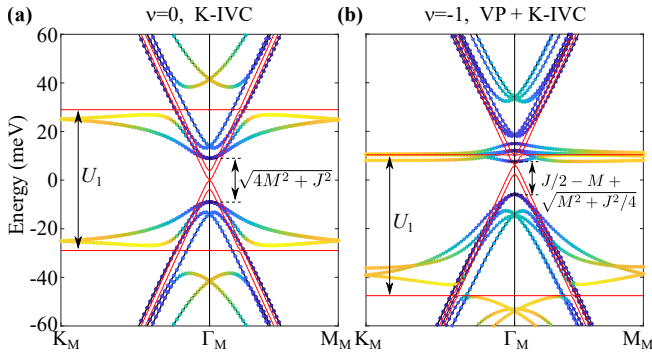


FIG. 3. The one-shot HF bands of the ground states at the fillings  $\nu = 0, -1$ . The red solid bands are the quasi-particle bands of the decoupled Hamiltonian, where  $\gamma = v'_* = J = 0$ . The horizontal and dispersive red bands are of the  $f$ - and  $c$ -electrons, respectively. The touching point of the dispersive red bands at  $\Gamma_M$  is quadratic, while since  $M$  is small, it may look like linear. The one-shot bands can be understood as a result of hybridization between  $f$ - and  $c$ -electrons.

term in  $\hat{H}_0$  (Eq. (1)). This energy can be estimated by the lowest  $\nu + 4$  levels of the mean field Hamiltonian  $H^{(\Gamma_1 \oplus \Gamma_2)}$  spanned by the  $\Gamma_1 \oplus \Gamma_2$  basis of the  $c$ -bands at  $\mathbf{k} = 0$ , which reads (up to constants)

$$H^{(\Gamma_1 \oplus \Gamma_2)} = M\sigma_x\tau_0\zeta_0 - \frac{J}{2}(\tau_z\bar{O}^{fT}\tau_z + \sigma_z\bar{O}^{fT}\sigma_z). \quad (10)$$

Here  $\bar{O}_{\alpha\eta s, \alpha'\eta' s'}^f = \langle f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha'\eta' s'} \rangle - \frac{1}{2}\delta_{\alpha\alpha'}\delta_{\eta\eta'}\delta_{ss'}$  is the density matrix of the local  $f$ -orbitals with homogeneity assumed. We have assumed that, for all the integer fillings, the eight lowest energy levels (closest to the gap) are always contributed by the  $\Gamma_1 \oplus \Gamma_2$   $c$ -band basis - which are part of the flat bands - hence we only need to look at the  $\Gamma_1 \oplus \Gamma_2$  subspace. This assumption is fully justified by previous studies based on two-band projected Hamiltonian, where only  $\Gamma_1 \oplus \Gamma_2$  basis exists, and will become clearer after we discuss the charge  $\pm 1$  excitations.

We now apply the second rule to Eq. (8) and (9) to determine the one-shot state of lowest energy.  $\bar{O}^f$  matrices given by Eqs. (8) and (9) are  $\frac{1}{2}\sigma_0\tau_z\zeta_0$  and  $-\frac{1}{2}\sigma_y\tau_y\zeta_0$ , respectively; the resulted lowest four levels of  $H^{(\Gamma_1 \oplus \Gamma_2)}$  are  $\pm M - J/2$  (each 2-fold) and  $-\sqrt{M^2 + J^2}/4$  (4-fold), respectively. It is direct to verify that the latter (K-IVC) has a lower energy. Applying the two rules to parent states at other fillings, we obtain consistent results with the full numerical calculations in Refs. [5, 105]. We also obtain an analytical expression for the Chern numbers of ground states [115].

*Charge  $\pm 1$  excitations* — As shown in Figs. 2 and 3 and in Refs. [2, 6, 7, 85, 86, 110], at  $\mathbf{k}$  away from  $\Gamma_M$ , the quasi-particle bands have a large gap ( $\sim U_1$ ) and are relatively flat; at  $\mathbf{k}$  around  $\Gamma_M$ , the bands have significant dip. Such features are found related to the topology of the two flat-bands [6, 7] but have not yet been quantitatively understood. The heavy fermion model provides a natural explanation to these features. We first con-

sider the decoupled limit ( $\gamma = v'_* = J = 0$ ) at  $\nu = 0$ , where the  $f$ -electron bands are flat and have a (charge) gap  $U_1$ , and the  $c$ -electron bands are given by  $H^{(c,\eta)}$  (Fig. 3(a)). Tuning on  $\gamma, v'_*, J$  then yields the one-shot quasi-particle bands. At  $\mathbf{k} = 0$ ,  $\gamma$  gaps out the  $\Gamma_3$   $c$ -bands, and  $J$  further gaps out the  $\Gamma_1 \oplus \Gamma_2$   $c$ -bands. As the splitting of  $\Gamma_1 - \Gamma_2$  is smaller than that of the  $\Gamma_3$ , the lowest excitations will carry  $\Gamma_1, \Gamma_2$  representations, matching Refs. [2, 6, 7] and, according to the discussion after Eq. (10), equals to  $2\sqrt{M^2 + J^2}/4$  and  $|J - 2M|$  for K-IVC and VP states, respectively. At  $\mathbf{k} \neq 0$ , the  $v'_*$  term hybridizes the flat  $f$ -bands and dispersive  $c$ -bands. For large  $\mathbf{k}$ , where the  $c$ -bands have very high kinetic energies, the hybridization is relatively weak and the gap is still approximately  $U_1$ . Thus the shape of the quasi-particle bands is explained, and its bandwidth is approximately given by  $(U_1 - J)/2$  when  $M$  is small. As discussed in Ref. [115], the feature that the larger ( $\sim U_1$ ) and smaller ( $\sim J$ ) gaps are contributed by  $f$ - and  $c$ -electrons, respectively, is reflected in the STM spectra and Landau levels at different regions (AA or AB sites) of MATBG.

At nonzero fillings, the quasi-particle bands can also be understood as hybridized flat  $f$ -bands and dispersive  $c$ -bands, except that the  $f$ - and  $c$ -bands may feel different effective chemical potentials due to the density-density interactions between them. For example, at  $\nu = -1$ , the upper branch of the  $f$ -bands is shifted to an energy close to the quadratic touching of the  $c$ -bands (Fig. 3(b)) [115]. Thus one of the hybridized bands is extremely flat.

*Discussion* — The coexistence of quantum-dot-like behavior [21, 25] and superconductivity [9, 11, 12, 14, 15] may now be understood - they come from two different types ( $f$  and  $c$ ) of carriers. In fact, inspired by the pomeranchuk effect experiments [33, 34] and strange metal behavior [19, 20], authors of Refs. [33, 34, 107] also conjecture the possibility of coexistence of local momenta and itinerant electrons. (The heavy fermion theory analog may also exist in other twisted materials [124].) Our paper *derives* and shows the exact mapping of MATBG to such a heavy-fermion type model. As such, the machinery of heavy fermions [125–139] can now be applied, for the first time, to MATBG. We speculate that it will lead to pairing [52, 54, 56–59, 66, 70, 78–80, 91, 94, 95, 108] in nontrivial gap channels.

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## Supplementary Materials

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## S1. Bistritzer-MacDonald model

Here we briefly review the Bistritzer-MacDonald (BM) model [10] of magic-angle twisted bilayer graphene (MATBG). Readers may refer to the supplementary materials of Ref. [41] for more details.

### A. Basis and single-particle Hamiltonian

As shown in Fig. S1(a), the low energy states around the Dirac points at the K momenta of the two graphene layers form the moiré Brillouin zone (BZ) in the valley K. Similarly, the low energy states around the Dirac points at the K' momenta of the two layers form another moiré BZ in the valley K'. Thus in the BM model there are two independent sets of basis from the two valleys. We use the index  $\eta$  ( $= +$  for K and  $-$  for K') to label the two graphene valleys. We denote the basis as  $c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}$ , where  $\mathbf{k}$  is a momentum in the moiré Brillouin zone (BZ),  $\mathbf{Q}$  takes values in the lattice shown in Fig. S1(b),  $\alpha = 1, 2$  represents the graphene sublattice,  $\eta = \pm$  represents the graphene valley, and  $s = \uparrow\downarrow$  is the spin index. There are two types of Q lattices: the blue lattice  $\mathcal{Q}_+ = \{\mathbf{q}_2 + n_1\mathbf{b}_{M1} + n_2\mathbf{b}_{M2} \mid n_{1,2} \in \mathbb{Z}\}$  and the red lattice  $\mathcal{Q}_- = \{-\mathbf{q}_2 + n_1\mathbf{b}_{M1} + n_2\mathbf{b}_{M2} \mid n_{1,2} \in \mathbb{Z}\}$ , where  $\mathbf{b}_{M1}, \mathbf{b}_{M2}$  are Moiré reciprocal lattice basis

$$\mathbf{b}_{M1} = \mathbf{q}_2 - \mathbf{q}_1, \quad \mathbf{b}_{M2} = \mathbf{q}_3 - \mathbf{q}_1. \quad (\text{S1})$$

For  $\mathbf{Q} \in \mathcal{Q}_+$ , the basis is defined as

$$(\mathbf{Q} \in \mathcal{Q}_+) \quad c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger = \begin{cases} \frac{1}{\sqrt{N_{\text{tot}}}} \sum_{\mathbf{R} \in \text{top}} e^{i(\mathbf{K}_+ + \mathbf{k} - \mathbf{Q}) \cdot (\mathbf{R} + \mathbf{t}_\alpha)} c_{\mathbf{R},\alpha,s}^\dagger & \text{if } \eta = + \\ \frac{1}{\sqrt{N_{\text{tot}}}} \sum_{\mathbf{R}' \in \text{bottom}} e^{i(-\mathbf{K}_- + \mathbf{k} - \mathbf{Q}) \cdot (\mathbf{R}' + \mathbf{t}'_\alpha)} c_{\mathbf{R}',\alpha,s}^\dagger & \text{if } \eta = - \end{cases}, \quad (\text{S2})$$

and for  $\mathbf{Q} \in \mathcal{Q}_-$ , the basis is defined as

$$(\mathbf{Q} \in \mathcal{Q}_-) \quad c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger = \begin{cases} \frac{1}{\sqrt{N_{\text{tot}}}} \sum_{\mathbf{R}' \in \text{bottom}} e^{i(\mathbf{K}_- + \mathbf{k} - \mathbf{Q}) \cdot (\mathbf{R}' + \mathbf{t}'_\alpha)} c_{\mathbf{R}',\alpha,s}^\dagger & \text{if } \eta = + \\ \frac{1}{\sqrt{N_{\text{tot}}}} \sum_{\mathbf{R} \in \text{top}} e^{i(-\mathbf{K}_+ + \mathbf{k} - \mathbf{Q}) \cdot (\mathbf{R} + \mathbf{t}_\alpha)} c_{\mathbf{R},\alpha,s}^\dagger & \text{if } \eta = - \end{cases}. \quad (\text{S3})$$

Here  $N_{\text{tot}}$  is the number of graphene unit cells in each layer,  $\mathbf{R}$  and  $\mathbf{R}'$  indexes graphene lattices in the top and bottom layers, respectively,  $\mathbf{t}_\alpha$  and  $\mathbf{t}'_\alpha$  are the sublattice vectors of the two layers, respectively,  $\mathbf{K}_+$  and  $\mathbf{K}_-$  are the K momentum of the top and bottom layers, respectively, and  $c_{\mathbf{R},\alpha,s}$  ( $c_{\mathbf{R}',\alpha,s}$ ) is the fermion operator with spin  $s$  at the atom site  $\mathbf{R} + \mathbf{t}_\alpha$  ( $\mathbf{R}' + \mathbf{t}'_\alpha$ ). The  $\mathcal{Q}_+$  ( $\mathcal{Q}_-$ ) lattice is defined in such a way that  $\eta\mathbf{K}_+ + \mathbf{k} - \mathbf{Q}$  ( $\eta\mathbf{K}_- + \mathbf{k} - \mathbf{Q}$ ) with  $\mathbf{Q} \in \mathcal{Q}_+$  ( $\mathbf{Q} \in \mathcal{Q}_-$ ) is the Dirac point position  $\eta\mathbf{K}_+$  ( $\eta\mathbf{K}_-$ ) when  $\mathbf{k}$  equals to the high symmetry point  $\eta K_M$  ( $\eta K'_M$ ) of the moiré BZ, as shown in Fig. S1(b).

The BM model is given by

$$\hat{H}_{\text{BM}} = \sum_{\eta s} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\alpha\alpha'} \sum_{\mathbf{Q},\mathbf{Q}'} h_{\mathbf{Q}\alpha,\mathbf{Q}'\alpha'}^{(\eta)}(\mathbf{k}) c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger c_{\mathbf{k},\mathbf{Q}',\alpha',\eta,s} \quad (\text{S4})$$

where the single particle Hamiltonian reads

$$h_{\mathbf{Q}\alpha,\mathbf{Q}'\alpha'}^{(+)}(\mathbf{k}) = v_F(\mathbf{k} - \mathbf{Q}) \cdot \boldsymbol{\sigma} \delta_{\mathbf{Q},\mathbf{Q}'} + \sum_{j=1}^3 [T_j]_{\alpha\alpha'} \delta_{\mathbf{Q},\mathbf{Q}' \pm \mathbf{q}_j}, \quad h_{\mathbf{Q}\alpha,\mathbf{Q}'\alpha'}^{(-)}(\mathbf{k}) = h_{-\mathbf{Q}\alpha,-\mathbf{Q}'\alpha'}^{(+)*}(-\mathbf{k}), \quad (\text{S5})$$

$$T_j = w_0 \sigma_0 + w_1 \sigma_x \cos \frac{2\pi(j-1)}{3} + w_1 \sigma_y \sin \frac{2\pi(j-1)}{3}. \quad (\text{S6})$$

Here  $\mathbf{q}_j$  are shown in Fig. S1, and  $w_0$  and  $w_1$  are the interlayer couplings in the AA-stacking and AB-stacking regions, respectively. The length of  $\mathbf{q}_j$  is determined by the twist angle  $\theta$ , *i.e.*,  $|\mathbf{q}_j| = k_\theta = 2|\mathbf{K}| \sin \frac{\theta}{2}$ . In this work, we adopt the parameters  $v_F = 5.944 \text{eV} \cdot \text{\AA}$ ,  $|\mathbf{K}| = 1.703 \text{\AA}^{-1}$ ,  $w_1 = 110 \text{meV}$ ,  $\theta = 1.05^\circ$ . The relation  $h_{\mathbf{Q}\alpha,\mathbf{Q}'\alpha'}^{(-)}(\mathbf{k}) = h_{-\mathbf{Q}\alpha,-\mathbf{Q}'\alpha'}^{(+)*}(-\mathbf{k})$  is due to the time-reversal symmetry that transform the two valleys to each other. The single-particle Hamiltonian (upon to a unitary transformation [41]) is periodic with respect to the reciprocal lattice vectors

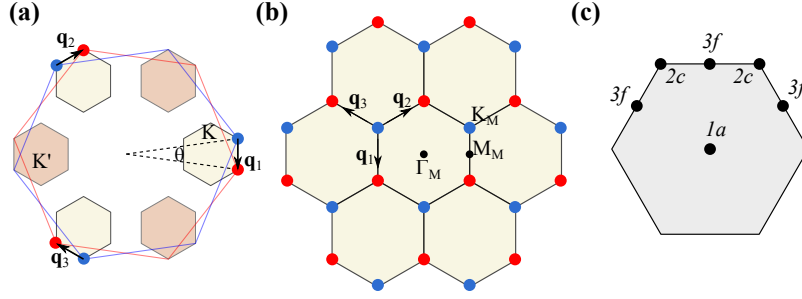


FIG. S1. The moiré BZ and the  $\mathbf{Q}$  lattice. (a) The blue and red hexagons represent the BZ's of the top and bottom graphene layers, respectively. The blue and red dots represent the Dirac points (K momentum) from the two layers. The vectors  $\mathbf{q}_1, \mathbf{q}_2, \mathbf{q}_3$  connecting the Dirac points of the two layers span the moiré BZ in the valley K (shaded with light yellow). Similarly, the Dirac points at the  $K'$  momentum form another moiré BZ in the valley  $K'$  (shaded with light orange). (b) We denote the blue and red  $\mathbf{Q}$  lattices as  $\mathcal{Q}_+$  and  $\mathcal{Q}_-$  respectively. In the BM model, the states in the valley K ( $K'$ ) of the top layer and in the valley  $K'$  (K) of the bottom layer contribute to the lattice  $\mathcal{Q}_+$  ( $\mathcal{Q}_-$ ). (c) The unit cell in real space, where the maximal Wyckoff positions  $1a, 2c, 3f$  are marked by the black dots.

$\mathbf{b}_{M1} = \mathbf{q}_2 - \mathbf{q}_1 = k_\theta(\frac{\sqrt{3}}{2}, \frac{3}{2})$ ,  $\mathbf{b}_{M2} = \mathbf{q}_3 - \mathbf{q}_1 = k_\theta(-\frac{\sqrt{3}}{2}, \frac{3}{2})$ . The moiré BZ and high symmetry momenta are defined in Fig. S1(b). The real space unit cell is generated by  $\mathbf{a}_{M1} = \frac{2\pi}{3k_\theta}(\sqrt{3}, 1)$ ,  $\mathbf{a}_{M2} = \frac{2\pi}{3k_\theta}(-\sqrt{3}, 1)$ , which satisfy  $\mathbf{a}_{Mi} \cdot \mathbf{b}_{Mj} = 2\pi\delta_{ij}$ . Area of the moiré unit cell is given by  $\Omega_0 = \mathbf{a}_{M1} \times \mathbf{a}_{M2} = \frac{8\pi^2}{3\sqrt{3}k_\theta^2}$ . Maximal Wyckoff positions in the unit cell are shown in Fig. S1(c). The  $1a$  and  $2c$  positions correspond to the AA-stacking and AB-stacking regions, respectively.

We plot the band structures in the valley  $\eta = +$  for different  $w_0$  in Fig. S2.

The fact that the band structure is labeled by  $\mathbf{k}$  (in the moiré BZ) implies that  $\mathbf{k}$  labels the eigenvalues of translation operators of the moiré lattice. We hence *define* the translation operator  $T_{\mathbf{R}}$  as

$$T_{\mathbf{R}}c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger T_{\mathbf{R}}^{-1} = e^{-i\mathbf{k}\cdot\mathbf{R}}c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger, \quad (\text{S7})$$

where  $\mathbf{R} = n_1\mathbf{a}_{M1} + n_2\mathbf{a}_{M2}$ , with  $n_{1,2} \in \mathbb{Z}$ , is a moiré lattice vector. One should not confuse  $T_{\mathbf{R}}$  with the time-reversal symmetry ( $T$ ) defined in Section S1B. We now verify Eq. (S7) at the commensurate twist angles, where  $\mathbf{a}_{M1}$  and  $\mathbf{a}_{M2}$  are integer linear combinations of the microscopic graphene lattice vectors  $\mathbf{a}_1, \mathbf{a}_2$ .  $T_{\mathbf{R}}$  can be defined as translation acting on the atomic orbitals:  $\mathbf{R}' \rightarrow \mathbf{R}' + \mathbf{R}$ . Then there is

$$T_{\mathbf{R}}c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger T_{\mathbf{R}}^{-1} = \frac{1}{\sqrt{N_{\text{tot}}}} \sum_{\mathbf{R}' \in l} e^{i(\eta\mathbf{K}_l + \mathbf{k} - \mathbf{Q}) \cdot (\mathbf{R}' + \mathbf{t}_\alpha)} c_{\mathbf{R}' + \mathbf{R}, \alpha, s}^\dagger = \frac{1}{\sqrt{N_{\text{tot}}}} \sum_{\mathbf{R}' \in l} e^{-i(\eta\mathbf{K}_l + \mathbf{k} - \mathbf{Q}) \cdot \mathbf{R}} e^{i(\eta\mathbf{K}_l + \mathbf{k} - \mathbf{Q}) \cdot (\mathbf{R}' + \mathbf{t}_\alpha)} c_{\mathbf{R}', \alpha, s}^\dagger, \quad (\text{S8})$$

where  $l = \eta$  ( $-\eta$ ) for  $\mathbf{Q} \in \mathcal{Q}_+$  ( $\mathcal{Q}_-$ ). For commensurate angle,  $\eta\mathbf{K}_l - \mathbf{Q}$  is a moiré reciprocal lattice and hence  $e^{-i(\eta\mathbf{K}_l + \mathbf{k} - \mathbf{Q}) \cdot \mathbf{R}} = e^{-i\mathbf{k} \cdot \mathbf{R}}$ . Then Eq. (S7) is justified at commensurate angles. We emphasize that Eq. (S7) is also well-defined even at non-commensurate angles.

For later convenience, here we define our convention for Fourier transformation. Let  $N, \Omega_0, \Omega_{\text{tot}} = N\Omega_0$  be the number of moiré unit cells, area of each moiré unit cell, and the total area of the sample. Then, for  $\mathbf{k}, \mathbf{k}'$  in the moiré BZ and  $\mathbf{Q}, \mathbf{Q}' \in \mathcal{Q}_{l\eta}$  with  $l\eta = +$  or  $-$ , integral over  $\mathbf{r}$  leads to the momentum conservation

$$\text{for } \mathbf{Q}, \mathbf{Q}' \in \mathcal{Q}_{l\eta} \quad \int d^2\mathbf{r} e^{(\mathbf{k} - \mathbf{k}' - \mathbf{Q} + \mathbf{Q}') \cdot \mathbf{r}} = \Omega_{\text{tot}} \delta_{\mathbf{k}\mathbf{k}'} \delta_{\mathbf{Q}, \mathbf{Q}'}. \quad (\text{S9})$$

The completeness relation of the plane waves is

$$\frac{1}{\Omega_{\text{tot}}} \sum_{\mathbf{k}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{i(\mathbf{k} - \mathbf{Q}) \cdot \mathbf{r}} = \delta(\mathbf{r}), \quad \text{for } l\eta = \pm. \quad (\text{S10})$$

We introduce a continuous real space basis for the BM model

$$c_{l,\alpha,\eta,s}^\dagger(\mathbf{r}) = \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{-i(\mathbf{k} - \mathbf{Q}) \cdot \mathbf{r}} c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger, \quad (\text{S11})$$

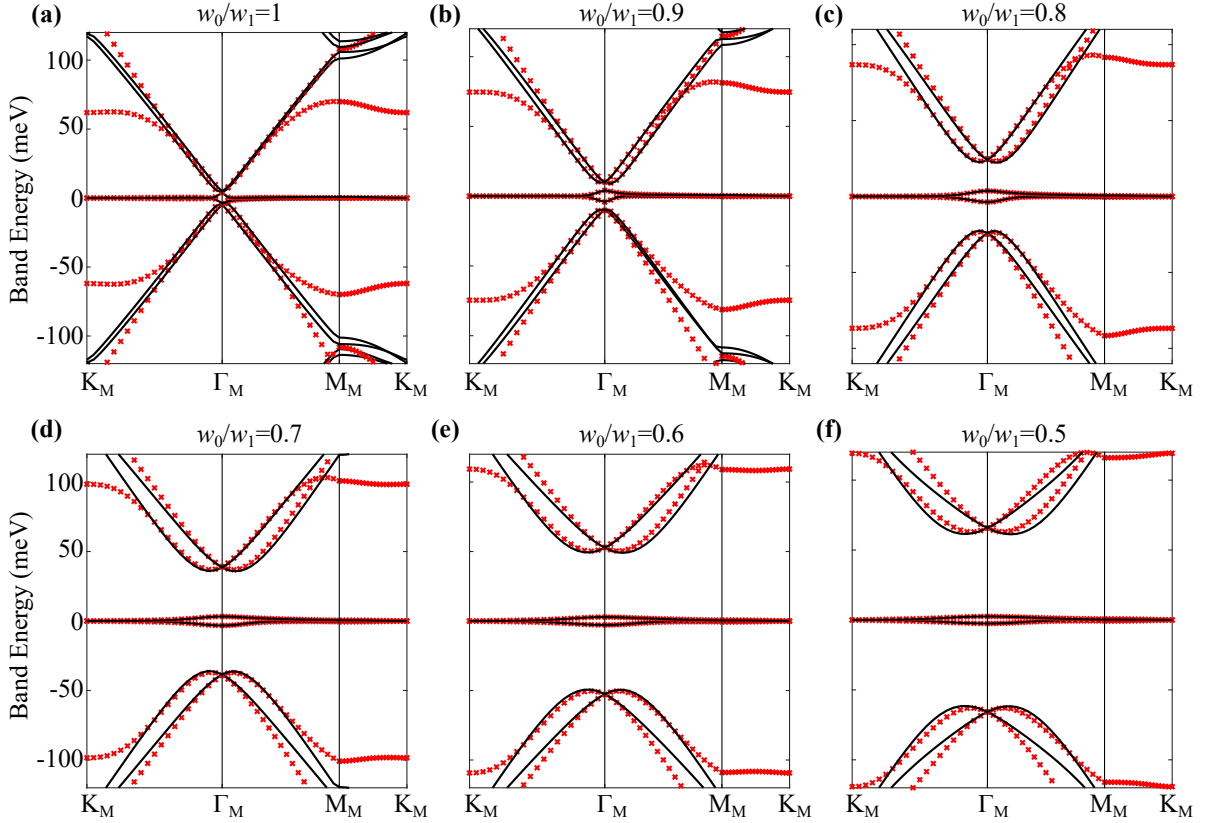


FIG. S2. The band structure in the valley  $\eta = +$  of MATBG. In (a)-(f) the band structures with the inter-layer couplings  $w_0/w_1=1, 0.9, 0.8, 0.7, 0.6, 0.5$  are plotted. The red crossings are energy eigenvalues of the BM model, and the black lines are bands of the effective model. The other parameters of the BM model are given by  $v_F = 5.944\text{eV} \cdot \text{\AA}$ ,  $|\mathbf{K}| = 1.703\text{\AA}^{-1}$ ,  $w_1 = 110\text{meV}$ ,  $\theta = 1.05^\circ$ . The parameters of the effective model for different  $w_0/w_1$  are given in Table S4. We have set  $v'_* = B = C = 0$  for simplicity.

where  $\Omega_{\text{tot}} = N\Omega_0$  is the total area of the sample in consideration,  $N$  is the number of Moiré unit cells,  $\Omega_0$  is the area of the Moiré unit cell,  $l = \pm$  is the layer index. We can understand the *continuous* variable  $\mathbf{r}$  as the coarse-grained graphene lattice vector. The graphene sublattice ( $\alpha$ ) and valley ( $\eta$ ) are now regarded as inner degrees of freedom. At each  $\mathbf{r}$   $c_{l,\alpha,\eta,s}^\dagger(\mathbf{r})$  has sixteen components from two layers, two Graphene sublattice, two valleys, and two spins. Unlike the usual real space basis, which just changes its position under a translation operation,  $c_{l,\alpha,\eta,s}^\dagger(\mathbf{r})$  also gains a phase factor under translation. According to Eq. (S7), there is

$$T_{\mathbf{R}} c_{l,\alpha,\eta,s}^\dagger(\mathbf{r}) T_{\mathbf{R}}^{-1} = \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{-i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} T_{\mathbf{R}} c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger T_{\mathbf{R}}^{-1} = \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{-i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} e^{-i\mathbf{k} \cdot \mathbf{R}} c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger. \quad (\text{S12})$$

For convenience, we define the momenta

$$\Delta \mathbf{K}_l = \begin{cases} \mathbf{q}_2, & l = + \\ -\mathbf{q}_3, & l = - \end{cases}. \quad (\text{S13})$$

Notice that  $\eta \Delta \mathbf{K}_l - \mathbf{Q}$  ( $\mathbf{Q} \in \mathcal{Q}_{\eta l}$ ) is a moiré reciprocal lattice and hence  $e^{-i(\eta \Delta \mathbf{K}_l - \mathbf{Q}) \cdot \mathbf{R}} = 1$ . We hence have

$$T_{\mathbf{R}} c_{l,\alpha,\eta,s}^\dagger(\mathbf{r}) T_{\mathbf{R}}^{-1} = \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{-i\eta \Delta \mathbf{K}_l \cdot \mathbf{R}} e^{-i(\mathbf{k}-\mathbf{Q}) \cdot (\mathbf{r}+\mathbf{R})} c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger = e^{-i\eta \Delta \mathbf{K}_l \cdot \mathbf{R}} c_{l,\alpha,\eta,s}^\dagger(\mathbf{r} + \mathbf{R}). \quad (\text{S14})$$

One may remove the factor  $e^{i\eta \Delta \mathbf{K}_l \cdot \mathbf{R}}$  by redefining the basis as  $c_{l,\alpha,\eta,s}^\dagger(\mathbf{r}) \rightarrow e^{i\eta \Delta \mathbf{K}_l \cdot \mathbf{r}} c_{l,\alpha,\eta,s}^\dagger(\mathbf{r})$ . However, this redefining will complicate the representation of crystalline symmetries (Section S1B). In this work we will stick to the definition Eq. (S11) of the real space basis.

## B. Discrete symmetries of the BM model

The single-particle Hamiltonian in each valley has the symmetry of the magnetic space group  $P6'2'2$  (# 177.151 in the BNS setting), which is generated by  $C_{2z}T$ ,  $C_{3z}$ ,  $C_{2x}$  and translation symmetries. Since the two valleys are related by time-reversal symmetry  $T$ , the total system also has the  $C_{2z}$  symmetry (product of  $C_{2z}T$  and  $T$ ). The full crystalline symmetries of the two valleys form the space group  $P622$  (#177), which is generated by  $C_{6z}$ ,  $C_{2x}$ , and translation symmetries. We write the symmetry action on the fermion operators as

$$\hat{g}c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger\hat{g}^{-1} = \sum_{\mathbf{Q}'\alpha'\eta'} c_{g\mathbf{k},\mathbf{Q}',\alpha',\eta',s}^\dagger D_{\mathbf{Q}'\alpha'\eta',\mathbf{Q}\alpha\eta}(g). \quad (\text{S15})$$

The  $D$  matrices of the time-reversal symmetry and the single-valley symmetries are given by

$$D_{\mathbf{Q}'\alpha'\eta',\mathbf{Q}\alpha\eta}(T) = \delta_{\mathbf{Q}',-\mathbf{Q}}[\sigma_0]_{\alpha'\alpha}[\tau_x]_{\eta'\eta}, \quad D_{\mathbf{Q}'\alpha'\eta',\mathbf{Q}\alpha\eta}(C_{3z}) = \delta_{\mathbf{Q}',C_{3z}\mathbf{Q}}[e^{i\frac{2\pi}{3}\sigma_z\tau_z}]_{\alpha'\eta',\alpha\eta} \quad (\text{S16})$$

$$D_{\mathbf{Q}'\alpha'\eta',\mathbf{Q}\alpha\eta}(C_{2x}) = \delta_{\mathbf{Q}',C_{2x}\mathbf{Q}}[\sigma_x]_{\alpha'\alpha}[\tau_0]_{\eta'\eta}, \quad D_{\mathbf{Q}'\alpha'\eta',\mathbf{Q}\alpha\eta}(C_{2z}T) = \delta_{\mathbf{Q}',\mathbf{Q}}[\sigma_x]_{\alpha'\alpha}[\tau_0]_{\eta'\eta}, \quad (\text{S17})$$

where  $\sigma_{x,y,z}$  ( $\sigma_0$ ),  $\tau_{x,y,z}$  ( $\tau_0$ ) are Pauli (identity) matrices in the sublattice and valley spaces, and  $\zeta_{\mathbf{Q}} = \pm 1$  for  $\mathbf{Q} \in \mathcal{Q}_{\pm}$ .

Besides the crystalline symmetries, the BM model also has a unitary particle-hole symmetry  $P$  that anti-commutes with the single-particle Hamiltonian.  $P$  transforms  $\mathbf{k}$  to  $-\mathbf{k}$  and the corresponding  $D$  matrix reads

$$D_{\mathbf{Q}'\alpha'\eta',\mathbf{Q}\alpha\eta}(P) = \zeta_{\mathbf{Q}}\delta_{\mathbf{Q}',-\mathbf{Q}}[\sigma_0]_{\alpha'\alpha}[\tau_z]_{\eta'\eta}. \quad (\text{S18})$$

(Unlike the  $P$  symmetry defined in Refs. [4–6], where  $P$  is valley-independent, here  $P$  is chosen have opposite signs in the two valleys. The two definitions are equivalent because the Hamiltonian respects the valley- $U(1)$  and one can redefine the particle-hole symmetry as  $P \rightarrow \tau_z P$ .) In the first-quantized formalism the algebra between  $P$  and other symmetries are given by

$$P^2 = -1, \quad [P, T] = 0, \quad [P, C_{3z}] = 0, \quad \{P, C_{2x}\} = 0, \quad [P, C_{2z}T] = 0. \quad (\text{S19})$$

The particle-hole symmetry will be broken if the  $\theta$ -dependence of the single-layer Hamiltonian or quadratic terms in  $\mathbf{k}$  of the single-layer Hamiltonian are taken into account.

If, furthermore,  $w_0 = 0$ , the model acquires an effective chiral symmetry  $C$  that anti-commute with the single-particle Hamiltonian [36].  $C$  is referred to as the first chiral symmetry in Refs. [4, 104].  $C$  leaves  $\mathbf{k}$  invariant and its  $D$  matrix reads

$$D_{\mathbf{Q}'\alpha'\eta',\mathbf{Q}\alpha\eta}(C) = \delta_{\mathbf{Q}',\mathbf{Q}}[\sigma_z]_{\alpha'\alpha}[\tau_0]_{\eta'\eta}. \quad (\text{S20})$$

In the first-quantized formalism the algebra between  $C$  and other symmetries are given by

$$C^2 = 1, \quad [C, T] = 0, \quad [C, C_{3z}] = 0, \quad \{C, C_{2x}\} = 0, \quad \{C, C_{2z}T\} = 0, \quad [C, P] = 0. \quad (\text{S21})$$

In the end we derive the symmetry actions on the continuous real space basis. For unitary or anti-unitary operators, there are

$$\hat{g}c_{l,\alpha,\eta,s}^\dagger(\mathbf{r})\hat{g}^{-1} = \sum_{l'\alpha'\eta'} c_{l',\alpha',\eta',s}^\dagger(g\mathbf{r})D_{l'\alpha'\eta',l\alpha\eta}(g). \quad (\text{S22})$$

Notice that  $P\mathbf{r} = -\mathbf{r}$ . ( $P$  is an inversion-like operation that interchanges the two layers but leave the sublattice invariant.) Using the  $D$  matrices in momentum space and the definition of  $c_{l,\alpha,\eta,s}(\mathbf{r})$  (Eq. (S11)), we can derive the  $D$  matrices for the real space continuous basis

$$D_{l'\alpha'\eta',l\alpha\eta}(T) = [\varrho_0]_{l'l}[\sigma_0]_{\alpha'\alpha}[\tau_x]_{\eta'\eta}, \quad D_{l'\alpha'\eta',l\alpha\eta}(C_{3z}) = [\varrho_0]_{l'l}[e^{i\frac{2\pi}{3}\sigma_z\tau_z}]_{\alpha'\eta',\alpha\eta}, \quad (\text{S23})$$

$$D_{l'\alpha'\eta',l\alpha\eta}(C_{2x}) = [\varrho_x]_{l'l}[\sigma_x]_{\alpha'\alpha}[\tau_0]_{\eta'\eta}, \quad D_{l'\alpha'\eta',l\alpha\eta}(C_{2z}T) = [\varrho_0]_{l'l}[\sigma_x]_{\alpha'\alpha}[\tau_0]_{\eta'\eta}, \quad (\text{S24})$$

$$D_{l'\alpha'\eta',l\alpha\eta}(P) = [-i\varrho_y]_{l',l}[\sigma_0]_{\alpha'\alpha}[\tau_0]_{\eta'\eta}, \quad D_{l'\alpha'\eta',l\alpha\eta}(C) = [\varrho_0]_{l',l}[\sigma_z]_{\alpha'\alpha}[\tau_0]_{\eta'\eta}. \quad (\text{S25})$$

Here  $\sigma_{x,y,z}$  ( $\sigma_0$ ),  $\tau_{x,y,z}$  ( $\tau_0$ ),  $\varrho_{x,y,z}$  ( $\varrho_0$ ) are Pauli (identity) matrices in the space of sublattice, valley, and layer, respectively. We emphasize that, unlike the momentum space basis where  $D(P)$  is proportional to  $\tau_z$ , the real space

	$\Gamma_1$	$\Gamma_2$	$\Gamma_3$	$M_1$	$M_2$	$K_1$	$K_2K_3$		
$E$	1	1	2	$E$	1	1	$E$	1	2
$2C_3$	1	1	-1	$C'_2$	1	-1	$C_3$	1	-1
$3C'_2$	1	-1	0				$C_3^{-1}$	1	-1

TABLE S1. Character table of irreps at high symmetry momenta in magnetic space group  $P6'2'2$  (#177.151 in BNS settings). For the little group of  $\Gamma$ ,  $E$ ,  $2C_3$ , and  $3C'_2$  represent the conjugation classes generated from identity,  $C_{3z}$ , and  $C_{2x}$ , respectively. Symbols for conjugate class at  $M$  and  $K$  are defined in similar ways.

basis has  $D$  proportional to  $\tau_0$ . Here we take the particle-hole symmetry as an example to show how the  $D$  matrices are derived. By definition, there is

$$\begin{aligned}
Pc_{l,\alpha,\eta,s}^\dagger(\mathbf{r})P^{-1} &= \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{-i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} P c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger P^{-1} \\
&= \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{-i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} c_{-\mathbf{k},-\mathbf{Q},\alpha,\eta,s}^\dagger \eta \zeta_{\mathbf{Q}}
\end{aligned} \tag{S26}$$

We can replace  $-\mathbf{Q}$  by  $\mathbf{Q}'$  with  $\mathbf{Q}' \in \mathcal{Q}_{-l\eta}$ . Relabeling  $\mathbf{Q}'$  and  $\mathbf{k}$  as  $\mathbf{Q}$  and  $-\mathbf{k}$ , respectively, we obtain

$$Pc_{l,\alpha,\eta,s}^\dagger(\mathbf{r})P^{-1} = \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{-l\eta}} e^{-i(\mathbf{k}-\mathbf{Q}) \cdot (-\mathbf{r})} c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger \eta \zeta_{-\mathbf{Q}} \tag{S27}$$

Notice that, according to Eqs. (S2) and (S3), for  $\mathbf{Q} \in \mathcal{Q}_{-l\eta}$ , the state  $c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger$  is in the layer  $-l$ , and the factor  $\eta \zeta_{-\mathbf{Q}}$  equals to  $l$ . We hence obtain

$$Pc_{l,\alpha,\eta,s}^\dagger(\mathbf{r})P^{-1} = l c_{-l,\alpha,\eta,s}^\dagger(-\mathbf{r}), \tag{S28}$$

consistent with Eq. (S25).

For later convenience, we also derive the  $D$  matrices of  $C_{2z}P$  for the momentum space basis and real space basis as

$$D_{\mathbf{Q}'\alpha'\eta',\mathbf{Q}\alpha\eta}(C_{2z}P) = -i\zeta_{\mathbf{Q}}\delta_{\mathbf{Q}',\mathbf{Q}}[\sigma_x]_{\alpha'\alpha}[\tau_y]_{\eta'\eta}, \quad D_{l'\alpha'\eta',l\alpha\eta}(C_{2z}P) = [-i\varrho_y]_{l',l}[\sigma_x]_{\alpha'\alpha}[\tau_x]_{\eta'\eta}, \tag{S29}$$

respectively.

## S2. The single-particle Hamiltonian of the topological heavy fermion model

### A. Maximal localized Wannier functions for the local orbitals

We first summarize the representation analysis of the Wannier obstruction given in Ref. [41]. As proved in Ref. [41], due to the particle-hole symmetry, the middle two bands in each valley must form the irreducible co-representations (dubbed as irreps)

$$\Gamma_1 \oplus \Gamma_2; \quad M_1 \oplus M_2; \quad K_2K_3 \tag{S30}$$

of the magnetic space group  $P6'2'2$  as long as they are gapped from higher and lower energy bands. One can find the definitions of the irreps in Table S1 or using the [Corepresentations](#) toolkit on the Bilbao Crystallographic Server [140, 141]. In Table S2 we tabulate all the elementary band representations (EBRs), *i.e.*, the minimal local orbitals, and their corresponding irreps in momentum space. One can also find the definition of EBRs using the [MBANDREP](#) toolkit on the Bilbao Crystallographic Server [140, 141]. There are only six allowed two-band band representations, *i.e.*,  $2[A_1]_a \uparrow G$ ,  $2[A_2]_a \uparrow G$ ,  $[A_1 \oplus A_2]_a \uparrow G$ ,  $[E]_a \uparrow G$ ,  $[A_1]_c \uparrow G$ , and  $[A_2]_c \uparrow G$ , while none of them has the irreps in Eq. (S30). (The notation  $[\rho]_w \uparrow G$  represents the EBR of the magnetic space group  $G$  induced from the representation  $\rho$  at the Wyckoff possible  $w$ .) Thus the middle two bands are not consistent with any local orbitals and must be topological.

We now resolve the Wannier obstruction by adding higher energy bands in MATBG. Both the first “passive” bands above the middle two bands and the first “passive” bands below the middle two bands form the degenerate irrep  $\Gamma_3$  at

Wyckoff pos.	1a (000)			$2c (\frac{1}{3}\frac{2}{3}0), (\frac{2}{3}\frac{1}{3}0)$			$3f (\frac{1}{2}00), (0\frac{1}{2}0), (\frac{1}{2}\frac{1}{2}0)$		
Site sym.	$6'22', 32$			$32, 32$			$2'2'2, 2$		
EBR	$[A_1]_a \uparrow G$	$[A_2]_a \uparrow G$	$[E]_a \uparrow G$	$[A_1]_c \uparrow G$	$[A_2]_c \uparrow G$	$[E]_c \uparrow G$	$[A]_f \uparrow G$	$[B]_f \uparrow G$	
Orbitals	$s$	$p_z$	$p_x, p_y$	$s$	$p_z$	$p_x, p_y$	$s$	$p_z$	
$\Gamma(000)$	$\Gamma_1$	$\Gamma_2$	$\Gamma_3$	$2\Gamma_1$	$2\Gamma_2$	$2\Gamma_3$	$\Gamma_1 \oplus \Gamma_3$	$\Gamma_2 \oplus \Gamma_3$	
$K(\frac{1}{3}\frac{1}{3}0)$	$K_1$	$K_1$	$K_2K_3$	$K_2K_3$	$K_2K_3$	$2K_1 \oplus K_2K_3$	$K_1 \oplus K_2K_3$	$K_1 \oplus K_2K_3$	
$M(\frac{1}{2}00)$	$M_1$	$M_2$	$M_1 \oplus M_2$	$2M_1$	$2M_2$	$2M_1 \oplus 2M_2$	$2M_1 \oplus M_2$	$M_1 \oplus 2M_2$	

TABLE S2. EBRs of the magnetic space group  $P6'2'2$  (#177.151 in the BNS setting). In the first row are the symbols and coordinates of Wyckoff positions. In the second row are the corresponding site symmetry groups (magnetic point groups) and their unitary subgroups (point groups). In the third row are the names of EBRs. The notation  $[\rho]_w \uparrow G$  represents the EBR of the magnetic space group  $G$  induced from the irrep  $\rho$  at the Wyckoff position  $w$ . The orbitals that form the representation  $[\rho]_w$  are given in the fourth row. The fifth row to seventh row give the irreps at high symmetry momenta of each EBR.

the  $\Gamma_M$  point. If we hybridize the middle two bands with these higher energy bands, we can extract two topologically trivial bands that form the band representation (in terms of irreps)

$$[E]_a \uparrow G : \quad \Gamma_3; M_1 \oplus M_2; K_2K_3 \quad (\text{S31})$$

where  $[E]_a$  is formed by a  $p_x$ -like orbital and a  $p_y$ -like orbital at the  $1a$  position (triangular lattice). In the remaining of this subsection we will discuss an explicit construction of the Wannier functions forming the representation  $[E]_a$ . It has large overlaps (Fig. S3) with the lowest two bands for  $\mathbf{k}$  away from  $\Gamma_M$  — in most area of the moiré BZ excluding a small neighborhood of  $\Gamma_M$ , the lowest two bands of MATBG are almost completely spanned by the constructed Wannier functions. While at (or around)  $\Gamma_M$ , the Wannier functions have zero (or small) overlap with the lowest two bands of MATBG. Another set of basis, which form the representation  $\Gamma_1 \oplus \Gamma_2 \oplus \Gamma_3$  at  $\Gamma_M$ , will be introduced around  $\Gamma_M$ . In Sections S2B to S2E we will write the single-particle Hamiltonian on the basis of the constructed Wannier functions and the remaining low-energy bands, which together form the representation  $\Gamma_1 \oplus \Gamma_2 \oplus 2\Gamma_3$  at the  $\Gamma_M$  point.

For simplicity in this subsection we will use the first-quantized formalism. We define the basis

$$|\mathbf{k}, \mathbf{Q}, \alpha, \eta, s\rangle = c_{\mathbf{k}, \mathbf{Q}, \alpha, \eta, s}^\dagger |0\rangle, \quad (\text{S32})$$

$$|\mathbf{r}, l, \alpha, \eta, s\rangle = c_{l\alpha\eta s}^\dagger(\mathbf{r})|0\rangle = \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{-i(\mathbf{k}-\mathbf{Q})\cdot\mathbf{r}} |\mathbf{k}, \mathbf{Q}, \alpha, \eta, s\rangle. \quad (\text{S33})$$

We write the trial Wannier functions as

$$|W'_{\mathbf{R}, \alpha=1, \eta, s}\rangle = \frac{1}{\lambda_0 \sqrt{2\pi}} \sum_l \int d^2\mathbf{r} e^{i\frac{\pi}{4}l\eta - i\eta\Delta\mathbf{K}_l \cdot \mathbf{R} - (\mathbf{r}-\mathbf{R})^2/(2\lambda_0^2)} |\mathbf{r}, l, 1, \eta, s\rangle \quad (\text{S34})$$

$$|W'_{\mathbf{R}, \alpha=2, \eta, s}\rangle = \frac{1}{\lambda_0 \sqrt{2\pi}} \sum_l \int d^2\mathbf{r} e^{-i\frac{\pi}{4}l\eta - i\eta\Delta\mathbf{K}_l \cdot \mathbf{R} - (\mathbf{r}-\mathbf{R})^2/(2\lambda_0^2)} |\mathbf{r}, l, 2, \eta, s\rangle, \quad (\text{S35})$$

where  $\lambda_0$  represents the size of the Gaussian function and  $\mathbf{R}$  takes value in the triangular lattice sites, such that they form the representations

$$\begin{aligned} D^f(T) &= \sigma_0 \tau_x, & D^f(C_{3z}) &= e^{i\frac{2\pi}{3}\sigma_z \tau_z}, & D^f(C_{2x}) &= \sigma_x \tau_0, & D^f(C_{2z}T) &= \sigma_x \tau_0, \\ D^f(P) &= i\sigma_z \tau_z, & D^f(C_{2z}P) &= -i\sigma_y \tau_y, \end{aligned} \quad (\text{S36})$$

same as  $p_x \pm ip_y$  at the  $1a$  Wyckoff position (per spin per valley). Here  $\sigma_{0,x,y,z}$ ,  $\tau_{0,x,y,z}$  are the identity or Pauli matrices in for the orbital ( $\alpha = 1, 2$ ) and valley ( $\eta = \pm$ ) degrees of freedom, respectively. Since the Wannier functions transform diagonally (*i.e.*,  $D^f(P)$  in Eq. (S36)) under the  $P$  symmetry and  $P$  flips the layer (Eq. (S25)), each Wannier function should be a linear combination of states from the two layers. The phase factors  $e^{\pm i\frac{\pi}{4}l\eta}$  in the Wannier functions are introduced to fix the gauge of the representation matrices  $D^f$ 's. The phase factor  $e^{-i\eta\Delta\mathbf{K}_l \cdot \mathbf{R}}$  is required by the translation symmetry (Eq. (S14)). One can verify that such defined trial Wannier functions satisfy

$$T_{\Delta\mathbf{R}} |W'_{\mathbf{R}, \alpha, \eta, s}\rangle = |W'_{\mathbf{R}+\Delta\mathbf{R}, \alpha, \eta, s}\rangle, \quad (\text{S37})$$



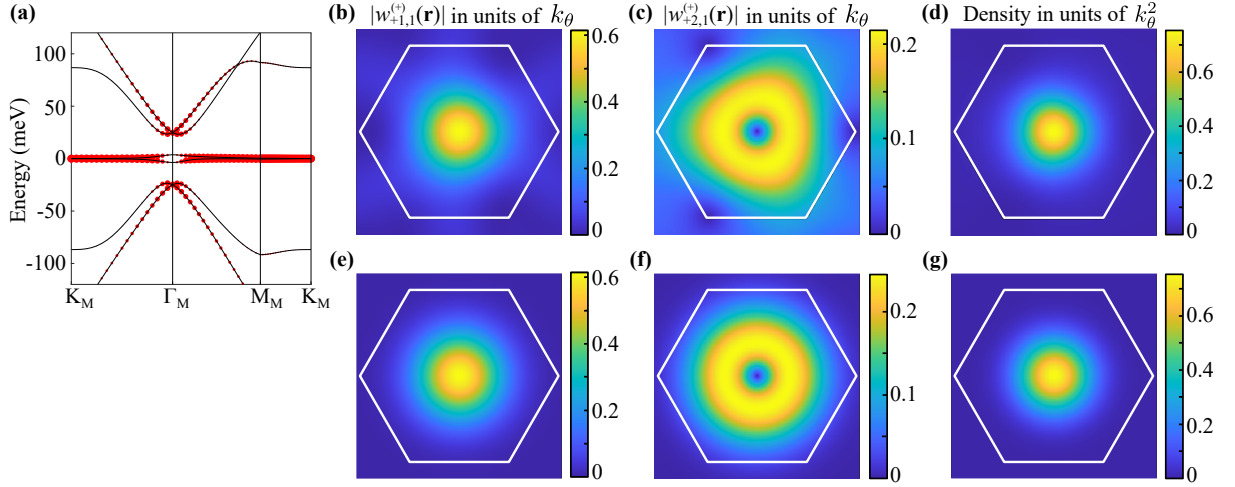


FIG. S3. Wannier functions for  $w_0/w_1 = 0.8$ . In (a) the sizes of the red dots represent the overlaps between the trial Wannier functions and the Bloch states, *i.e.*,  $\sum_{\alpha} |A_{n,\alpha}(\mathbf{k})|^2$ , for the bands  $\epsilon_{\mathbf{k},n}$  with  $n = \pm 1, \pm 2, \pm 3$ . (b) and (c) are absolute values of the two components  $w_{+\beta,1}(\mathbf{r})$  ( $\beta = 1, 2$ ) of the constructed maximally localized Wannier functions. The hexagons represent the moiré unit cell. (d) The density of Wannier functions *i.e.*,  $\sum_{l\beta} |w_{l\beta,\alpha}^{(\eta)}(\mathbf{r})|^2$ , which does not depend on  $\eta, \alpha$ . (e), (f), (g) are  $|w_{+1,1}(\mathbf{r})|$ ,  $|w_{+2,1}(\mathbf{r})|$ , and the density of the approximate Wannier functions of the Gaussian form (Eqs. (S53) and (S54)), respectively. The used parameters for the BM model are  $v_F = 5.944\text{eV} \cdot \text{\AA}$ ,  $|\Delta\mathbf{K}| = 1.703\text{\AA}^{-1}$ ,  $w_1 = 110\text{meV}$ ,  $\theta = 1.05^\circ$ .

under a translation of the moiré lattice  $\Delta\mathbf{R}$ . We emphasize that, for given  $D^f(C_{3z})$ , the sign of  $D^f(P)$  is *not* a gauge choice. Since  $[C_{3z}, P] = 0$ ,  $P$  and  $C_{3z}$  can be diagonalized at the same time and the  $P$ -eigenvalues in each  $C_{3z}$  eigen-space are determined. For the trial Wannier functions, the  $P$  eigenvalue of the  $C_{3z}$  eigenstates with the eigenvalue  $e^{i\frac{2\pi}{3}}$  ( $e^{-i\frac{2\pi}{3}}$ ) is  $i$  ( $-i$ ).

We can express the trial Wannier functions on the plane-wave basis as

$$\begin{aligned} |W'_{\mathbf{R},\alpha=1,\eta,s}\rangle &= \frac{1}{\lambda_0 \sqrt{2\pi} \Omega_{\text{tot}}} \sum_{l=\pm} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} \int d^2\mathbf{r} e^{i\frac{\pi}{4}l\eta - i\eta\Delta\mathbf{K}_l \cdot \mathbf{R} - (\mathbf{r}-\mathbf{R})^2/(2\lambda_0^2) - i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} |\mathbf{k}, \mathbf{Q}, 1, \eta, s\rangle \\ &= \sqrt{\frac{2\pi\lambda_0^2}{\Omega_{\text{tot}}}} \sum_{l=\pm} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{i\frac{\pi}{4}l\eta - i\mathbf{k} \cdot \mathbf{R} - \frac{1}{2}\lambda_0^2(\mathbf{k}-\mathbf{Q})^2} |\mathbf{k}, \mathbf{Q}, 1, \eta, s\rangle \end{aligned} \quad (\text{S38})$$

$$|W'_{\mathbf{R},\alpha=2,\eta,s}\rangle = \sqrt{\frac{2\pi\lambda_0^2}{\Omega_{\text{tot}}}} \sum_{l=\pm} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{-i\frac{\pi}{4}l\eta - i\mathbf{k} \cdot \mathbf{R} - \frac{1}{2}\lambda_0^2(\mathbf{k}-\mathbf{Q})^2} |\mathbf{k}, \mathbf{Q}, 2, \eta, s\rangle. \quad (\text{S39})$$

We denote the energy eigenstates of the continuous BM model as  $|\psi_{\mathbf{k},n,\eta,s}\rangle$ . The overlap matrix between the energy eigenstates and the trial Wannier functions are

$$A_{n,1}^{(\eta)}(\mathbf{k}) = \langle \psi_{\mathbf{k},n,\eta,s} | W'_{0,1,\eta,s} \rangle = \sqrt{\frac{2\pi\lambda_0^2}{\Omega_{\text{tot}}}} \sum_{l=\pm} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{i\frac{\pi}{4}l\eta - \frac{1}{2}\lambda_0^2(\mathbf{k}-\mathbf{Q})^2} \langle \psi_{\mathbf{k},n,\eta,s} | \mathbf{k}, \mathbf{Q}, 1, \eta, s \rangle, \quad (\text{S40})$$

$$A_{n,2}^{(\eta)}(\mathbf{k}) = \langle \psi_{\mathbf{k},n,\eta,s} | W'_{0,2,\eta,s} \rangle = \sqrt{\frac{2\pi\lambda_0^2}{\Omega_{\text{tot}}}} \sum_{l=\pm} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{-i\frac{\pi}{4}l\eta - \frac{1}{2}\lambda_0^2(\mathbf{k}-\mathbf{Q})^2} \langle \psi_{\mathbf{k},n,\eta,s} | \mathbf{k}, \mathbf{Q}, 2, \eta, s \rangle. \quad (\text{S41})$$

We plot the  $\sum_{\alpha} |A_{n,\alpha}(\mathbf{k})|^2$  for each band  $\epsilon_{\mathbf{k},n}$  ( $n = \pm 1, \pm 2, \pm 3$ ) in Fig. S3(a). One can see that, as expected, at the  $\Gamma_M$  point, the overlap between the trial Wannier functions and the  $\Gamma_1, \Gamma_2$  states in the middle two bands are zero.

We feed the overlap matrix  $A_{n,\alpha}^{(\eta)}(\mathbf{k})$  ( $n = \pm 1, \pm 2, \pm 3$ ,  $\alpha = 1, 2$ ,  $\eta = \pm$ ) into the machinery of Wannier90 [121–123] to construct the maximally localized Wannier functions. We have set  $\lambda_0 = 0.1a_M$  in practical calculations, with  $a_M$

being the moiré lattice constant. We use a  $18 \times 18$  momentum mesh and the energy window  $[-80\text{meV}, 80\text{meV}]$  for the disentanglement and Wannierization procedures. Wannier90 returns  $|W_{\mathbf{R},\alpha,\eta,s}\rangle$  on the plane-wave basis  $|\mathbf{k}, \mathbf{Q}, \beta, \eta, s\rangle$  as

$$|W_{\mathbf{R},\alpha,\eta,s}\rangle = \frac{1}{\sqrt{N}} \sum_{l=\pm} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\beta} \sum_{\mathbf{Q} \in \mathcal{Q}_{l,\eta}} |\mathbf{k}, \mathbf{Q}, \beta, \eta, s\rangle e^{-i\mathbf{k}\cdot\mathbf{R}} \tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)}(\mathbf{k}) \quad (\text{S42})$$

Here  $N$  is the number of Moiré unit cells.  $\tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)}(\mathbf{k})$  returned by Wannier90 is originally stored on the basis of the Bloch wave functions of the energy bands. Only the lowest six energy bands are involved in the Wannier functions because we have chosen the energy window  $[-80\text{meV}, 80\text{meV}]$  for the Wannierization, which only covers the lowest six bands (Fig. S3(a)). We then transform  $\tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)}(\mathbf{k})$  onto the basis  $|\mathbf{k}, \mathbf{Q}, \beta, \eta, s\rangle$ . Since  $|\mathbf{r}, l, \beta, \eta, s\rangle$  gains a phase factor  $e^{-i\eta\Delta\mathbf{K}_l\cdot\mathbf{R}}$  under the translation  $\mathbf{R}$  (Eq. (S14)), we can write  $\langle \mathbf{r}, l, \beta, \eta, s | W_{\mathbf{R}\alpha\eta s} \rangle$  as

$$\langle \mathbf{r}, l, \beta, \eta, s | W_{\mathbf{R}\alpha\eta s} \rangle = \langle \mathbf{r}, l, \beta, \eta, s | T_{\mathbf{R}} | W_{0\alpha\eta s} \rangle = e^{-i\eta\Delta\mathbf{K}_l\cdot\mathbf{R}} \langle \mathbf{r} - \mathbf{R}, l, \beta, \eta, s | W_{0\alpha\eta s} \rangle = e^{-i\eta\Delta\mathbf{K}_l\cdot\mathbf{R}} w_{l\beta,\alpha}^{(\eta)}(\mathbf{r} - \mathbf{R}) \quad (\text{S43})$$

such that  $w_{l\beta,\alpha}^{(\eta)}(\mathbf{r} - \mathbf{R}) = \langle \mathbf{r} - \mathbf{R}, l, \beta, \eta, s | W_{0\alpha\eta s} \rangle$  is a function of  $\mathbf{r} - \mathbf{R}$ . The real space shape of the Wannier states can be calculated as

$$w_{l\beta,\alpha}^{(\eta)}(\mathbf{r} - \mathbf{R}) = e^{i\eta\Delta\mathbf{K}_l\cdot\mathbf{R}} \langle \mathbf{r}, l, \beta, \eta, s | W_{\mathbf{R}\alpha\eta s} \rangle = \frac{1}{\sqrt{N\Omega_{\text{tot}}}} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l,\eta}} e^{i(\mathbf{k}-\mathbf{Q})\cdot(\mathbf{r}-\mathbf{R})} \tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)}(\mathbf{k}) . \quad (\text{S44})$$

Making use of Eqs. (S9) and (S10), we obtain the inverse transformation

$$\tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)}(\mathbf{k}) = \frac{1}{\sqrt{\Omega_0}} \int d^2\mathbf{r} w_{l_{\mathbf{Q},\eta}\beta,\alpha}^{(\eta)}(\mathbf{r} - \mathbf{R}) e^{-i(\mathbf{k}-\mathbf{Q})\cdot(\mathbf{r}-\mathbf{R})} , \quad (\text{S45})$$

where  $l_{\mathbf{Q},\eta} = \zeta_{\mathbf{Q}}\eta$  is the layer the basis  $|\mathbf{k}, \mathbf{Q}, \beta, \eta, s\rangle$  belonging to and  $\Omega_0 = \Omega_{\text{tot}}/N$  is the area of the moiré unit cell.

We now determine the independent components of the Wannier function. Due to the spin-SU(2) symmetry, the real space wave functions  $w_{l\beta,\alpha}^{(\eta)}(\mathbf{r})$  do not depend on spin. Due to the time-reversal symmetry, the  $w_{l\beta,\alpha}^{(\eta)}(\mathbf{r})$  in the two valleys are just complex conjugation of each other, *i.e.*,

$$w_{l\beta,\alpha}^{(\eta)}(\mathbf{r}) = w_{l\beta,\alpha}^{(-\eta)*}(\mathbf{r}) . \quad (\text{S46})$$

Due to the  $P$  symmetry ( $\mathbf{r} \rightarrow -\mathbf{r}$ ), which has  $D(P) = -i\rho_y\sigma_0\tau_0$  for the continuous real space basis (Eq. (S25)) and  $D^f(P) = i\sigma_z\tau_z$  for the Wannier functions (Eq. (S36)), the Wannier functions must satisfy the constraint  $\sum_{l'\alpha'\eta'} D_{l\alpha\eta,l'\alpha'\eta'}(P) w_{l'\alpha'\eta',\alpha}^{(\eta)}(\mathbf{r}) = \sum_{\alpha'} w_{l\alpha\eta,\alpha'}^{(\eta)}(-\mathbf{r}) D_{\eta\alpha',\eta\alpha}^f(P)$ , *i.e.*,

$$w_{-l\beta,\alpha}^{(\eta)}(-\mathbf{r}) = i l \eta (-1)^\alpha w_{l\beta,\alpha}^{(\eta)}(\mathbf{r}) \quad (\text{S47})$$

Due to the  $C_{2z}T$  symmetry, which has  $D(C_{2z}T) = \rho_0\sigma_x\tau_0$  for the continuous basis (Eq. (S24)) and  $D^f(C_{2z}T) = \sigma_x\tau_0$  for the Wannier functions (Eq. (S36)), the Wannier functions must satisfy the constraint

$$w_{l\beta,\alpha}^{(\eta)}(\mathbf{r}) = w_{l\bar{\beta},\bar{\alpha}}^{(\eta)*}(-\mathbf{r}) \quad (\text{S48})$$

where  $\bar{\alpha} = 2, 1$  for  $\alpha = 1, 2$ . The above two conditions together imply a constraint (given by  $PC_{2z}T$ ) that holds at each point  $\mathbf{r}$

$$w_{l\beta,\alpha}^{(\eta)}(\mathbf{r}) = -i l \eta (-1)^\alpha w_{-l\bar{\beta},\bar{\alpha}}^{(\eta)*}(\mathbf{r}) . \quad (\text{S49})$$

Due to the above three independent constraints, only two of the sixteen components in the real space functions  $w_{l\beta,\alpha}^{(\eta)}(\mathbf{r})$  are independent. (Notice that each constraint reduce to half the number independent components.) Without loss of generality, we will focus on the two independent components  $w_{+\beta,1}^{(+)}(\mathbf{r})$  ( $\beta = 1, 2$ ). We plot the absolute values of the two components  $w_{+\beta,1}^{(+)}(\mathbf{r})$  ( $\beta = 1, 2$ ) in Fig. S3(b), (c), respectively. Due to Eqs. (S46) and (S49), the densities of the Wannier functions, *i.e.*,  $\sum_{l\beta} |w_{l\beta,\alpha}^{(\eta)}(\mathbf{r})|^2$ , do not depend on  $\eta$  and  $\alpha$ . We plot the density of the Wannier functions in

$w_0/w_1$	$\alpha_1$	$\alpha_2$	$\lambda_1 (a_M)$	$\lambda_2 (a_M)$	$\lambda (a_M)$
1.0	0.7632	0.6461	0.1552	0.1731	0.2965
0.9	0.7882	0.6155	0.1671	0.1850	0.3029
0.8	0.8193	0.5734	0.1791	0.1910	0.3375
0.7	0.8531	0.5217	0.1970	0.1970	0.3792
0.6	0.8878	0.4603	0.2089	0.2029	0.4380
0.5	0.9208	0.3901	0.2268	0.2089	0.5330

TABLE S3. Parameters of Wannier functions for different  $w_0/w_1$ .  $\alpha_{1,2}$  and  $\lambda_{1,2}$  are parameters for the analytical form (Eqs. (S53) and (S54)) of the Wannier functions and they are fitted from the numerical Wannier functions.  $\lambda$  is the square root of the spread of the numerical Wannier functions. The used parameters for the BM model are  $v_F = 5.944\text{eV} \cdot \text{\AA}$ ,  $|\Delta\mathbf{K}| = 1.703\text{\AA}^{-1}$ ,  $w_1 = 110\text{meV}$ ,  $\theta = 1.05^\circ$ .

Fig. S3(d). From the density plot we can see that the Wannier functions are very well localized. To characterize the localization, we also calculate the square root of the spread of the Wannier functions, *i.e.*,

$$\lambda = \sqrt{\sum_{l\beta} \int d^2\mathbf{r} |w_{l\beta,\alpha}^{(\eta)}(\mathbf{r})|^2 \mathbf{r}^2}. \quad (\text{S50})$$

$\lambda$  does not depend on  $\alpha$  and  $\eta$  according to Eqs. (S46) and (S49). As tabulated in Table S3,  $\lambda$  ranges from  $0.2965a_M$  to  $0.5330a_M$  for  $w_0/w_1$  changing from 1.0 to 0.5, where  $a_M$  is the lattice constant of moiré unit cell. The magnitude of the hopping between the constructed Wannier functions at nearest neighbor sites, *i.e.*,  $t_0 = |\langle W_{\mathbf{R},\alpha,\eta,s} | H_{\text{BM}} | W_{\mathbf{R}',-\alpha,\eta,s} \rangle|$  for  $\mathbf{R}\mathbf{R}'$  being nearest neighbor pairs, is also extremely small. ( $\langle W_{\mathbf{R},\alpha,\eta,s} | H_{\text{BM}} | W_{\mathbf{R}',\alpha,\eta,s} \rangle = 0$  due to the crystalline and  $P$  symmetries.) As shown in Table S4, the  $t_0$  ranges from  $0.01512\text{meV}$  to  $0.3027\text{meV}$  for  $w_0/w_1$  changing from 1.0 to 0.5. In the rest of this work we will omit the nearest neighbor hoppings.

We find the Wannier functions shown in Fig. S3(b), (c) can be approximated by Gaussian functions of the form

$$w_{+1,1}^{(+)}(\mathbf{r}) = \frac{\alpha_1}{\sqrt{2}} \frac{1}{\sqrt{\pi\lambda_1^2}} e^{i\frac{\pi}{4} - \mathbf{r}^2/(2\lambda_1^2)}, \quad w_{+2,1}^{(+)}(\mathbf{r}) = -\frac{\alpha_2}{\sqrt{2}} \frac{x + iy}{\lambda_2^2 \sqrt{\pi}} e^{i\frac{\pi}{4} - \mathbf{r}^2/(2\lambda_2^2)}. \quad (\text{S51})$$

Even though the Wannier states transform as  $p_x \pm ip_y$  orbitals, which form the representation  $[E]_a$  at the  $1a$  position (Tables S1 and S2), we see that the component  $w_{+1,1}^{(+)}(\mathbf{r})$  is  $s$ -orbital-like and the component  $w_{+2,1}^{(+)}(\mathbf{r})$  is  $(p_x + ip_y)$ -orbital-like. The reason is that the inner degrees of freedom, *i.e.*, layer, sublattice, and valley, transform non-trivially under the crystalline symmetries. For example, the layer, sublattice, and valley degrees of freedom transform under  $C_{3z}$  as  $D(C_{3z}) = \varrho_0 e^{i\frac{2\pi}{3}\sigma_z\tau_z}$  (Eq. (S23)), in order for the Wannier functions  $w_{+\beta,1}^{(+)}(\mathbf{r})$  to have the  $C_{3z}$  eigenvalue  $e^{i\frac{2\pi}{3}}$  (Eq. (S36)), there must be  $e^{i\frac{2\pi}{3}[\sigma_z]_{\beta\beta}} w_{+\beta,1}^{(+)}(C_{3z}^{-1}\mathbf{r}) = e^{i\frac{2\pi}{3}} w_{+\beta,1}^{(+)}(\mathbf{r})$ . The two components satisfy  $w_{+1,1}^{(+)}(C_{3z}\mathbf{r}) = w_{+1,1}^{(+)}(\mathbf{r})$  and  $w_{+2,1}^{(+)}(C_{3z}\mathbf{r}) = e^{i\frac{2\pi}{3}} w_{+2,1}^{(+)}(\mathbf{r})$ , respectively. Thus they can be realized by the polynomials 1 (constant) and  $x + iy$ , respectively. The phase factor  $e^{i\frac{\pi}{4}}$  is required by the symmetry  $C_{2x}PC_{2z}T = C_{2y}PT$ , whose action on the continuous basis and representation on the Wannier states are  $D(C_{2y}PT) = \varrho_z\sigma_0\tau_0$  (Eqs. (S24) and (S25)) and  $D^f(C_{2y}PT) = -i\sigma_z\tau_z$  (Eq. (S36)), respectively. Given  $w_{+1,1}^{(+)}(\mathbf{r}) \propto e^{-\mathbf{r}^2/(2\lambda_1^2)}$ ,  $w_{+2,1}^{(+)}(\mathbf{r}) \propto (x + iy)e^{-\mathbf{r}^2/(2\lambda_1^2)}$ , the phases of the two components are constrained by the  $C_{2y}PT$  symmetry as

$$w_{+\beta,1}^{(+)*}(x, -y) = -iw_{+\beta,1}^{(+)}(x, y) \quad \Rightarrow \quad w_{+\beta,1}^{(+)}(\mathbf{r}) = \pm e^{i\frac{\pi}{4}} |w_{+\beta,1}^{(+)}(\mathbf{r})|. \quad (\text{S52})$$

However, the symmetry representation cannot fix the relative sign of the two components: Suppose  $w_{+\beta,1}^{(+)}(\mathbf{r})$  forms the correct representation of  $C_{2y}PT$ , then  $(-1)^{\beta-1} w_{+\beta,1}^{(+)}(\mathbf{r})$  also forms the correct representation. Thus there are two symmetry-allowed choices for the analytical expressions of  $w_{+\beta,1}^{(+)}(\mathbf{r})$ . We have computed the overlaps between the two choices and the numerical Wannier functions and pick the choice (Eq. (S51)) that gives the larger overlap.  $\lambda_1$  can be fitted using the condition  $|w_{+1,1}^{(+)}(\lambda_1, 0)| = e^{-\frac{1}{2}} |w_{+1,1}^{(+)}(0)|$ , and  $\lambda_2$  can be fitted by the maximum of  $|w_{+2,1}^{(+)}(x_{\text{max}}, 0)|$ , where  $x_{\text{max}} = \sqrt{2}\lambda_2$ .  $\alpha_1$  and  $\alpha_2$  are real coefficients satisfying  $\alpha_1^2 + \alpha_2^2 = 1$ . For  $w_0/w_1 = 0.8$ , we find  $\lambda_1 = 0.1791a_M$ ,  $\lambda_2 = 0.1850a_M$ ,  $\alpha_1 = 0.7882$ ,  $\alpha_2 = 0.6155$ . These parameters for other  $w_0/w_1$  values are tabulated in Table S3. Using the constraints Eqs. (S46) to (S48), we obtain the other components as

$$w_{l1,1}^{(\eta)}(\mathbf{r}) = \frac{\alpha_1}{\sqrt{2}} \frac{1}{\sqrt{\pi\lambda_1^2}} e^{i\frac{\pi}{4}l\eta - \mathbf{r}^2/(2\lambda_1^2)}, \quad w_{l2,1}^{(\eta)}(\mathbf{r}) = -l \frac{\alpha_2}{\sqrt{2}} \frac{x + i\eta y}{\lambda_2^2 \sqrt{\pi}} e^{i\frac{\pi}{4}l\eta - \mathbf{r}^2/(2\lambda_2^2)}, \quad (\text{S53})$$

$$w_{l1,2}^{(\eta)}(\mathbf{r}) = l \frac{\alpha_2}{\sqrt{2}} \frac{x - i\eta y}{\lambda_2^2 \sqrt{\pi}} e^{-i\frac{\pi}{4}l\eta - \mathbf{r}^2/(2\lambda_2^2)}, \quad w_{l2,2}^{(\eta)}(\mathbf{r}) = \frac{\alpha_1}{\sqrt{2}} \frac{1}{\sqrt{\pi\lambda_1^2}} e^{-i\frac{\pi}{4}l\eta - \mathbf{r}^2/(2\lambda_1^2)}. \quad (\text{S54})$$

One can verify that the Wannier functions form the representations in Eq. (S36).

We introduce the creation operators for the Wannier states as

$$f_{\mathbf{R}\alpha\eta s}^\dagger = \sum_{l\beta} \int d^2\mathbf{r} \langle \mathbf{r}, l, \beta, s, \eta, s | W_{\mathbf{R},\alpha,\eta,s} \rangle c_{l,\beta,\eta,s}^\dagger(\mathbf{r}) = \sum_{l\beta} e^{-i\eta\Delta\mathbf{K}l\cdot\mathbf{R}} \int d^2\mathbf{r} w_{l\beta,\alpha}^{(\eta)}(\mathbf{r} - \mathbf{R}) c_{l,\beta,\eta,s}^\dagger(\mathbf{r}). \quad (\text{S55})$$

Under the translation  $T_{\Delta\mathbf{R}}$  the operator  $f_{\mathbf{R}\alpha\eta s}^\dagger$  transforms as

$$T_{\Delta\mathbf{R}} f_{\mathbf{R}\alpha\eta s}^\dagger T_{\Delta\mathbf{R}}^{-1} = f_{\mathbf{R}+\Delta\mathbf{R}\alpha\eta s}^\dagger, \quad (\text{S56})$$

which follows Eq. (S37) directly. Correspondingly, the momentum space operators can be defined as

$$f_{\mathbf{k}\alpha\eta s}^\dagger = \frac{1}{\sqrt{N}} \sum_{\mathbf{R}} e^{i\mathbf{k}\cdot\mathbf{R}} f_{\mathbf{R}\alpha\eta s}^\dagger = \sum_{\mathbf{Q}\beta} c_{\mathbf{k},\mathbf{Q},\beta,\eta,s}^\dagger \tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)}(\mathbf{k}), \quad (\text{S57})$$

with  $\tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)}(\mathbf{k})$  from Eq. (S45). Since  $f_{\mathbf{R}\alpha\eta s}^\dagger$  creates the Wannier states, they follows the same representation (Eq. (S36)) under symmetry operations

$$\hat{g} f_{\mathbf{k}\alpha\eta s}^\dagger \hat{g}^{-1} = \sum_{\alpha'\eta'} f_{g\mathbf{k}\alpha'\eta's}^\dagger D_{\alpha'\eta',\alpha\eta}^f(g), \quad \hat{g} f_{\mathbf{R}\alpha\eta s}^\dagger \hat{g}^{-1} = \sum_{\alpha'\eta'} f_{g\mathbf{R}\alpha'\eta's}^\dagger D_{\alpha'\eta',\alpha\eta}^f(g), \quad (\text{S58})$$

with  $D^f(g)$  given by Eq. (S36).

Hereafter, we refer to  $f_{\mathbf{R},\alpha,\eta,s}^\dagger$  as *local orbitals*. They transform as  $p_x \pm ip_y$  orbitals, which form the 2D irreducible representation  $[E]_a$  at the  $1a$  position (Tables S1 and S2), under the crystalline symmetries.

## B. The topological conduction bands

As discussed in the last subsection, in the BM model the six low energy states per valley per spin form the representation  $\Gamma_1 \oplus \Gamma_2 \oplus 2\Gamma_3$  around the  $\Gamma_M$  point (Fig. S2), where  $\Gamma_1 \oplus \Gamma_2$  are contributed by the middle two bands and  $2\Gamma_3$  are contributed by the higher energy bands. The Wannier functions (in each valley-spin sector) constructed in the last subsection can span the middle two bands for momenta away from  $\Gamma_M$ , where the overlap with the flat bands is finite (Fig. S3(a)). At the  $\Gamma_M$  point, the Wannier functions span a  $\Gamma_3$  representation. Thus, in order to reproduce the correct band structure around the  $\Gamma_M$  point, we add four additional degree of freedom that form the representation  $\Gamma_1 \oplus \Gamma_2 \oplus \Gamma_3$  at  $\Gamma_M$ . We denote the four states as  $c_{\mathbf{k},a,\eta,s}^\dagger$  ( $a = 1, 2, 3, 4$ ). Formally they can be written as

$$c_{\mathbf{k},a,\eta,s}^\dagger = \sum_{\mathbf{Q}\beta} \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k}) c_{\mathbf{k},\mathbf{Q},\beta,\eta,s}^\dagger, \quad (\text{S59})$$

where  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k})$  is to be determined. As shown in next subsection,  $c_{\mathbf{k},a,\eta,s}^\dagger$  has a huge kinetic energy for large  $\mathbf{k}$ . Therefore, in this work we will only consider  $c_{\mathbf{k},a,\eta,s}^\dagger$  within the cutoff  $|\mathbf{k}| < \Lambda_c$ . Now we determine the coefficients  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k})$ . We define the projector to the six lowest bands in the two valleys as

$$P_{\mathbf{Q}\alpha,\mathbf{Q}'\beta}^{(\eta)}(\mathbf{k}) = \sum_{n=\pm 1,\pm 2,\pm 3} u_{\mathbf{Q}\alpha,n}^{(\eta)}(\mathbf{k}) u_{\mathbf{Q}'\beta,n}^{(\eta)*}(\mathbf{k}), \quad (\text{S60})$$

where  $u_{\mathbf{Q}\alpha,n}^{(\eta)}(\mathbf{k})$  is the eigenstate of the BM Hamiltonian (Eq. (S5)) for the  $|n|$ -th band above ( $n > 0$ ) or below ( $n < 0$ ) the charge neutrality point. We then define the projector to the two Wannier functions of the local orbitals as

$$Q_{\mathbf{Q}\alpha,\mathbf{Q}'\beta}^{(\eta)}(\mathbf{k}) = \sum_{\alpha=1,2} \tilde{v}_{\mathbf{Q}\alpha,\alpha}^{(\eta)}(\mathbf{k}) \tilde{v}_{\mathbf{Q}'\beta,\alpha}^{(\eta)*}(\mathbf{k}). \quad (\text{S61})$$

Since the two Wannier functions are constructed from the lowest six bands, there must be  $P^{(\eta)}(\mathbf{k})Q^{(\eta)}(\mathbf{k})P^{(\eta)}(\mathbf{k}) = Q^{(\eta)}(\mathbf{k})$ . This is guaranteed by the definition of our Wannier functions: The Bloch states of the Wannier functions

$\tilde{v}_{\mathbf{Q}\alpha,\alpha}^{(\eta)}(\mathbf{k})$  are linear combinations of  $u_{\mathbf{Q}\alpha,n}^{(\eta)}(\mathbf{k})$  ( $n = \pm 1, \pm 2, \pm 3$ ), as explained after Eq. (S42). The projector to the four low-energy states in the remaining bands is given by  $P^{(\eta)}(\mathbf{k}) - Q^{(\eta)}(\mathbf{k})$ . The states  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k})$  can be obtained as eigenstates of  $P^{(\eta)}(\mathbf{k}) - Q^{(\eta)}(\mathbf{k})$  with the eigenvalue 1.

We emphasize that even though we have formally introduced  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k})$ , in practical calculations, *e.g.*, Section S2 C, we will always approximate  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k})$  by  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(0)$  for low energy states, as the *c*-electrons are only relevant for a small  $\mathbf{k}$  region around  $\Gamma_M$ .

There is a gauge degree of freedom of  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k})$ . We fix the gauge by requiring the representation matrices under the symmetry transformations

$$\hat{g}c_{\mathbf{k},a\eta s}^\dagger \hat{g}^{-1} = \sum_{a'\eta'} c_{g\mathbf{k},a'\eta' s}^\dagger D_{a'\eta',a\eta}^c(g) \quad (\text{S62})$$

to be

$$D^c(T) = \sigma_0\tau_x \oplus \sigma_0\tau_x, \quad D^c(C_{3z}) = e^{i\frac{2\pi}{3}\sigma_z\tau_z} \oplus \sigma_0\tau_0, \quad D^c(C_{2x}) = \sigma_x\tau_0 \oplus \sigma_x\tau_0, \quad D^c(C_{2z}T) = \sigma_x\tau_0 \oplus \sigma_x\tau_0. \quad (\text{S63})$$

such that the  $a = 1, 2$  and  $a = 3, 4$  states form the  $\Gamma_3$  and  $\Gamma_1 \oplus \Gamma_2$  representations at  $\mathbf{k} = 0$ , respectively. For example, the  $C_{3z}$  representation matrices of the  $\Gamma_3$  and  $\Gamma_1 \oplus \Gamma_2$  states are given by  $e^{i\frac{2\pi}{3}\sigma_z\tau_z}$  and  $\sigma_0\tau_0$ , respectively. Since the four states form three different representations at  $\Gamma_M$ , the states  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k})$  can be *uniquely* determined at  $\mathbf{k} = 0$ . However, for  $\mathbf{k} \neq 0$ , there is no easy method to uniquely fix the gauge of the four states. Nevertheless, in practical calculations, we only need  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(0)$  for the  $\mathbf{k}$ -p expansion. Using the gauge fixed by Eq. (S63) and the algebra between  $P$  and the other symmetries (Eq. (S19))

$$P^2 = -1, \quad [P, T] = [P, C_{3z}] = [P, C_{2z}T] = 0, \quad \{P, C_{2x}\} = 0, \quad (\text{S64})$$

we can further determine the representation of  $P$ . To satisfy  $P^2 = -1$  and  $[P, C_{2z}T] = 0$ , the representation of  $P$  in either the  $\Gamma_3$  or  $\Gamma_1 \oplus \Gamma_2$  space must have the form  $\pm i\sigma_z\tau_{0,z}$ . Representations involving  $\tau_{x,y}$  are not considered because  $P$  preserves the valley index. The considered representations,  $\pm i\sigma_z\tau_{0,z}$ , already satisfy  $\{P, C_{2x}\} = 0$ . To commute with  $T$ , the only allowed form is  $\pm i\sigma_z\tau_z$ . Numerically, we find the representation of  $P$  (and  $C_{2z}P$  for later use) as

$$D^c(P) = (-i\sigma_z\tau_z) \oplus (-i\sigma_z\tau_z), \quad D^c(C_{2z}P) = (i\sigma_y\tau_y) \oplus (i\sigma_y\tau_y). \quad (\text{S65})$$

As explained after Eq. (S36), for fixed  $D^c(C_{3z})$ , the sign of  $D^c(P)$  is *not* a gauge choice. One may notice that the first two-by-two block of  $D^c(P)$ , which spans the  $\Gamma_3$  irrep, has an opposite sign with  $D^f(P)$  of the local  $f$ -orbitals (Eq. (S36)), which also span a  $\Gamma_3$  irrep. Now we explain that they have to have opposite signs. We denote the  $\Gamma_3$  irreps formed by the positive energy bands ( $n = 2, 3$ ) and the negative energy bands ( $n = -2, -3$ ) of the BM model as  $\Gamma_{3+}$  and  $\Gamma_{3-}$ , respectively.  $\Gamma_{3+}$  and  $\Gamma_{3-}$  transform into each other under  $P$ . Thus, in the basis of  $\Gamma_{3+}$  and  $\Gamma_{3-}$ , in each eigen-subspace of  $C_{3z}$ , the  $P$  operator is off-diagonal. To be explicit, we can write the representation matrices of  $C_{3z}$  and  $P$

$$\begin{pmatrix} e^{i\frac{2\pi}{3}}\sigma_0 & 0 \\ 0 & e^{-i\frac{2\pi}{3}}\sigma_0 \end{pmatrix}, \quad \begin{pmatrix} X & 0 \\ 0 & X' \end{pmatrix}, \quad (\text{S66})$$

respectively. The basis is ordered as: the first component of  $\Gamma_{3+}$ , the first component of  $\Gamma_{3-}$ , the second component of  $\Gamma_{3+}$ , the second component of  $\Gamma_{3-}$ , such that the first (second) two bases have the  $C_{3z}$  eigenvalue  $e^{i\frac{2\pi}{3}}$  ( $e^{-i\frac{2\pi}{3}}$ ).  $X$  and  $X'$  are off-diagonal such that  $P$  interchanges the two  $\Gamma_3$  representations. After we diagonalize the  $P$  operator, the two  $P$ -eigenvalues in each eigen-subspace of  $C_{3z}$  in each valley must sum to zero. Hence the sign of  $D^c(P)$ , which spans a diagonalized  $\Gamma_3$ , must be opposite to the sign of  $D^f(P)$ , which spans the other  $\Gamma_3$ .

Hereafter, we refer to  $c_{\mathbf{k},a,\eta,s}^\dagger$  ( $a = 1, 2, 3, 4$ ) as *conduction bands*.

### C. Single-particle Hamiltonian of the topological conduction bands

In this subsection we use the first-quantized formalism for simplicity. We can divide the single-particle Hamiltonian in the low energy space into four parts:

$$H^{(f,\eta)}(\mathbf{k}) = Q^{(\eta)}(\mathbf{k})h^{(\eta)}(\mathbf{k})Q^{(\eta)}(\mathbf{k}), \quad H^{(c,\eta)}(\mathbf{k}) = (P^{(\eta)}(\mathbf{k}) - Q^{(\eta)}(\mathbf{k}))h^{(\eta)}(\mathbf{k})(P^{(\eta)}(\mathbf{k}) - Q^{(\eta)}(\mathbf{k})), \quad (\text{S67})$$

$w_0/w_1$	$t_0$	$\gamma$	$M$	$v_*$	$v'_*$	$v''_*$
1.0	0.01512	4.086	4.727	-3.829	1.492	-0.01237
0.9	0.1099	-10.21	4.194	-4.089	1.579	-0.01680
0.8	0.1497	-24.75	3.697	-4.303	1.623	-0.03320
0.7	0.2276	-39.11	3.248	-4.483	1.624	-0.04012
0.6	0.2789	-52.91	2.854	-4.637	1.580	-0.04009
0.5	0.3027	-65.78	2.518	-4.774	1.483	-0.03509
Units	meV			eV · Å		

TABLE S4. Parameters of the single-particle Hamiltonian of the topological heavy fermion model for different  $w_0/w_1$ . Since  $v''_*$  is extremely small compared to other parameters, in all the single-particle and many-body calculations we have set  $v''_* = 0$ . Parameters of the BM model used to obtain this table are  $v_F = 5.944\text{eV} \cdot \text{\AA}$ ,  $|\mathbf{K}| = 1.703\text{\AA}^{-1}$ ,  $w_1 = 110\text{meV}$ ,  $\theta = 1.05^\circ$ .

$$H^{(fc,\eta)}(\mathbf{k}) = Q^{(\eta)}(\mathbf{k})h^{(\eta)}(\mathbf{k})(P^{(\eta)}(\mathbf{k}) - Q^{(\eta)}(\mathbf{k})), \quad H^{(cf,\eta)}(\mathbf{k}) = (P^{(\eta)}(\mathbf{k}) - Q^{(\eta)}(\mathbf{k}))h^{(\eta)}(\mathbf{k})Q^{(\eta)}(\mathbf{k}), \quad (\text{S68})$$

where  $h^{(\eta)}(\mathbf{k})$  is the BM model (Eq. (S5)),  $P^{(\eta)}(\mathbf{k})$  (Eq. (S60)) and  $Q^{(\eta)}(\mathbf{k})$  (Eq. (S61)) are projectors to the lowest six bands (per spin valley) and the Wannier functions, respectively. The first term is the single-particle Hamiltonian of the local orbitals, which almost vanishes ( $\sim 0.15\text{meV}$  for  $w_0/w_1 = 0.8$ ) as discussed in Section S2 A and shown in Table S4. The second term is the Hamiltonian of the conduction bands. The third and fourth terms are the couplings between the local orbitals and the conduction bands.

We consider the k-p expansion of the projected BM model  $H^{(c,\eta)}(\mathbf{k})$  around  $\mathbf{k} = 0$  ( $a, a' = 1 \dots 4$ )

$$H_{aa'}^{(c,\eta)}(\mathbf{k}) = \langle \tilde{u}_a^{(\eta)}(0) | h^{(\eta)}(\mathbf{k}) | \tilde{u}_{a'}^{(\eta)}(0) \rangle. \quad (\text{S69})$$

We emphasize that the usual k-p expansion [142] is made on the basis  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(0)$  rather than  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k})$ . This basis choice has two advantages: (i) It is exact if we keep an infinite number of bands ( $a = 1 \dots \infty$ ), (ii) It has simple  $\mathbf{k}$ -dependence. We find that in our problem keeping four conduction bands is a good enough approximation. Hereafter, we always choose the Bloch states at  $\mathbf{k} = 0$  as the basis whenever a k-p expansion is needed. Since  $h^{(\eta)}(\mathbf{k})$  has only zeroth order and linear order terms in  $\mathbf{k}$ ,  $H^{(c,\eta)}(\mathbf{k})$  also only has constant terms and linear terms in  $\mathbf{k}$ . As proved in the following paragraphs, to linear order terms of  $\mathbf{k}$  the effective Hamiltonian under the gauge Eqs. (S63) and (S65) has the form

$$H^{(c,+)}(\mathbf{k}) = \begin{pmatrix} 0 & v_*(k_x\sigma_0 + ik_y\sigma_z) \\ v_*(k_x\sigma_0 - ik_y\sigma_z) & M\sigma_x \end{pmatrix}, \quad (\text{S70})$$

$$H^{(c,-)}(\mathbf{k}) = H^{(c,+)*}(-\mathbf{k}), \quad (\text{S71})$$

where the  $C_{3z}$  eigenvalues of the four basis in the valley  $\eta = +$  are  $e^{i\frac{2\pi}{3}}$ ,  $e^{-i\frac{2\pi}{3}}$ , 1, 1, respectively. The parameters for different  $w_0/w_1$  obtained from Eq. (S69) are tabulated in Table S4. Physical meaning of  $M$  is the splitting between the  $\Gamma_1$  and  $\Gamma_2$  states.

We now derive the form of  $H^{(c,\eta)}$  in the valley  $\eta = +$  to linear order of  $\mathbf{k}$ . The effective Hamiltonian in the other valley can be obtained through the time-reversal symmetry, *i.e.*,  $H^{(c,-)}(\mathbf{k}) = H^{(c,+)*}(-\mathbf{k})$ . For simplicity, in the following we introduce an additional set of Pauli (identity) matrices  $\zeta_{0,x,y,z}$  to distinguish the  $\Gamma_3$  space ( $a = 1, 2$ ) and the  $\Gamma_1 \oplus \Gamma_2$  space ( $a = 3, 4$ ). The  $a = 1, 2$  and  $a = 3, 4$  span the subspaces of  $\zeta_z = 1$  and  $\zeta_z = -1$ , respectively. Due to Eqs. (S63) and (S65), the symmetry operators in the valley  $\eta = +$  are given by

$$C_{3z} = e^{i\frac{2\pi}{3}\sigma_z} \oplus \sigma_0, \quad C_{2x} = \zeta_0\sigma_x, \quad C_{2z}T = \zeta_0\sigma_xK, \quad P = -i\zeta_0\sigma_z, \quad (\text{S72})$$

where  $\zeta_0\sigma_x \equiv \sigma_x \oplus \sigma_x$ ,  $\zeta_0\sigma_z \equiv \sigma_z \oplus \sigma_z$ . We first look at the subspace  $\Gamma_3$ . According to  $C_{2z}T$ , only  $\sigma_{0,x,y}$  terms are allowed in the Hamiltonian. According to  $P$ ,  $\sigma_0$  is odd in  $k$  while  $\sigma_{x,y}$  are even (constant).  $\sigma_0$  is invariant under  $C_{3z}$ , hence the coefficient before  $\sigma_0$  must be invariant under  $C_{3z}$ . The lowest odd order polynomial satisfying this condition is in third order of  $k$ . Thus the  $\sigma_0$  term vanishes to linear order of  $k$ . Since  $\sigma_{x,y}$  are not invariant under  $C_{3z}$ , their (constant) coefficients must vanish to linear order of  $\mathbf{k}$ . (One may show that the lowest order coefficients of  $\sigma_{x,y}$  terms are quadratic in  $\mathbf{k}$ .)

We then look at the subspace  $\Gamma_1 \oplus \Gamma_2$ . According to  $C_{2z}T$ , only  $\sigma_{0,x,y}$  terms are allowed. According to  $P$ ,  $\sigma_0$  is odd in  $k$  while  $\sigma_{x,y}$  are even (constant) in  $k$ .  $\sigma_0$  is invariant under  $C_{3z}$ , hence the coefficient before  $\sigma_0$  must be invariant under  $C_{3z}$ . The lowest odd order polynomial satisfying this condition is in third order of  $k$ . Thus the  $\sigma_0$  term vanishes to linear order of  $k$ . In the subspace  $\Gamma_1 \oplus \Gamma_2$ , both  $\sigma_{x,y}$  are invariant under  $C_{3z}$ , hence they are allowed

by  $C_{3z}$ . However  $\sigma_y$  is forbidden by the  $C_{2x}$  symmetry. Thus the Hamiltonian in the  $\Gamma_1 \oplus \Gamma_2$  subspace must have the form  $M\sigma_x$ .

Thirdly we look at the coupling between  $\Gamma_3$  and  $\Gamma_1 \oplus \Gamma_2$ . We only need to consider the off-diagonal terms  $\zeta_{x,y}\sigma_{0,x,y,z}$ . According to  $C_{2z}T$ , only  $\zeta_x\sigma_{0,x,y}$  and  $\zeta_y\sigma_z$  terms are allowed. According to  $P$ , the coefficients of  $\zeta_x\sigma_{x,y}$  are even (constant) in  $k$  while  $\zeta_x\sigma_0$ ,  $\zeta_y\sigma_z$  are odd in  $k$ . Since  $\zeta_x\sigma_{x,y}$  are not invariant under  $C_{3z}$ , their constant coefficients must vanish. We then study the odd order terms  $\zeta_x\sigma_0$ ,  $\zeta_y\sigma_z$ . Under  $C_{3z}$  they transform as  $C_{3z}\zeta_x\sigma_0C_{3z}^{-1} = \zeta_x\sigma_0 \cos \frac{2\pi}{3} - \zeta_y\sigma_z \sin \frac{2\pi}{3}$ ,  $C_{3z}\zeta_y\sigma_z\sigma_0C_{3z}^{-1} = \zeta_y\sigma_z \cos \frac{2\pi}{3} + \zeta_x\sigma_0 \sin \frac{2\pi}{3}$ . Thus the  $\zeta_x\sigma_0, \zeta_y\sigma_z$  terms can be chosen as  $v_\star k_x \zeta_x \sigma_0 - v_\star k_y \zeta_y \sigma_z$ , which is also symmetric under  $C_{2x}$ .

In summary, the effective Hamiltonian  $H^{(c,\eta)}$  has the form in Eq. (S70).

In Ref. [104] the authors of the present work have shown that the single-particle Hamiltonian in each valley has a symmetry anomaly of the  $C_{2z}T$  and the particle-hole  $P$  symmetries. The anomaly is reflected as unavoidable  $4n + 2$  ( $n \in \mathbb{N}$ ) Dirac cones at the Fermi-level. Since the local orbitals are topologically trivial, the anomaly must be reflected in the band structure of the conduction bands, meaning that, if we turn off the coupling between local orbitals and conduction bands, the conduction bands (given by Eq. (S70)) must carry the symmetry anomaly by itself and hence be gapless. The spectrum of Eq. (S70) is given by

$$\pm \frac{M}{2} \pm \sqrt{\frac{M^2}{4} + v_\star^2 \mathbf{k}^2} \quad (\text{S73})$$

which has a quadratic touching at  $\mathbf{k} = 0$ . To relate the quadratic touching to the symmetry anomaly, we consider adding a  $C_{3z}$ -breaking but  $C_{2z}T$ - and  $P$ -preserving term  $D$  into the Hamiltonian

$$\begin{pmatrix} D\sigma_x & v_\star(k_x\sigma_0 + ik_y\sigma_z) \\ v_\star(k_x\sigma_0 - ik_y\sigma_z) & M\sigma_x \end{pmatrix}. \quad (\text{S74})$$

The quadratic touching is now split into two linear Dirac points at  $k_x = \pm \frac{1}{v_\star} \sqrt{DM}$ ,  $k_y = 0$  ( $k_x = 0$ ,  $k_y = \pm \frac{1}{v_\star} \sqrt{DM}$ ) if  $DM > 0$  ( $DM < 0$ ). The two Dirac points have the same chirality because they are related by  $P$  [104]. Thus the quadratic touching is topologically equivalent to two Dirac points with the same chirality. According to the theorem proven in Ref. [104], the presence of  $4n + 2$  (here  $n = 0$ ) Dirac points is an equivalent condition to the symmetry anomaly.

#### D. Coupling between topological conduction bands and the local orbitals

We now consider the coupling between the conduction band states and the local orbitals

$$\hat{H}_{cf} = \sum_{\eta s} \sum_{a\alpha} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\mathbf{R}} \langle \mathbf{k}a\eta s | H | W_{\mathbf{R}\alpha\eta s} \rangle c_{\mathbf{k}a\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} + h.c. = \sum_{\eta s} \sum_{a\alpha} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\mathbf{R}} \langle \mathbf{k}a\eta s | H | W_{0\alpha\eta s} \rangle e^{-i\mathbf{k}\cdot\mathbf{R}} c_{\mathbf{k}a\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} + h.c., \quad (\text{S75})$$

where  $|W_{\mathbf{R}\alpha\eta s}\rangle$  ( $\alpha = 1, 2$ ) and  $|\mathbf{k}a\eta s\rangle = c_{\mathbf{k},a,\eta,s}^\dagger |0\rangle$  ( $a = 1, 2, 3, 4$ ) are the single particle states of the local orbitals and the conduction bands, respectively,  $H$  is the BM Hamiltonian (Eq. (S5)), and  $\Lambda_c$  is the cutoff for the conduction bands. Since the Wannier functions of the local orbitals are localized, the integral  $\langle \mathbf{k}a\eta s | H | W_{0\alpha\eta s} \rangle$  must decay exponentially with  $\mathbf{k}$ . However, the particular form of the decay is complicated due to two reasons. First, as discussed in Section S2A, the Wannier functions have two independent components (Eqs. (S53) and (S54)). Thus the overlap between the conduction band states and the two components will decay differently. Second, each conduction band state is not a simple plane-wave but a linear combination of plane-waves ( $\mathbf{Q}$ -vectors) with different wave-vectors (Eq. (S59)), hence the overlap for different plane-wave components will decay differently. However, the role played by the decay is simply a truncation of the couplings between the local orbitals and high energy states. We claim that the particular form of the truncation is not relevant in the low energy physics. Thus, for simplicity here we assume that the overlap decays as  $e^{-|\mathbf{k}|^2\lambda^2/2}$  with  $\lambda$  being the square root of the spread of the Wannier function (Eq. (S50)). We hence parameterize the integral as

$$\langle \mathbf{k}a\eta s | H | W_{0\alpha\eta s} \rangle = \frac{1}{\sqrt{N}} e^{-|\mathbf{k}|^2\lambda^2/2} H_{a\alpha}^{(cf,\eta)}(\mathbf{k}). \quad (\text{S76})$$

Applying the Fourier transformation (Eq. (S57)) of the local orbitals, we can rewrite the coupling Hamiltonian as

$$\hat{H}_{cf} = \sum_{\eta s} \sum_{a\alpha} \sum_{|\mathbf{k}| < \Lambda_c} e^{-|\mathbf{k}|^2\lambda^2/2} H_{a\alpha}^{(cf,\eta)}(\mathbf{k}) c_{\mathbf{k}a\eta s}^\dagger f_{\mathbf{k}\alpha\eta s} + h.c. \quad (\text{S77})$$

For small  $\mathbf{k}$ , the factor  $e^{-|\mathbf{k}|^2\lambda^2/2}$  is negligible and we can obtain  $H_{a\alpha}^{(cf,\eta)}(\mathbf{k})$  as the  $\mathbf{k}\cdot\mathbf{p}$  Hamiltonian

$$H_{a\alpha}^{(cf,\eta)}(\mathbf{k}) = \langle \tilde{u}_a^{(\eta)}(0) | h^{(\eta)}(\mathbf{k}) | \tilde{v}_\alpha^{(\eta)}(0) \rangle, \quad (\text{S78})$$

where  $h^{(\eta)}(\mathbf{k})$  is the BM model (Eq. (S5)),  $|\tilde{v}_\alpha^{(\eta)}(0)\rangle$  are the Bloch state of the Wannier functions (Eq. (S42)), and  $|\tilde{u}_a^{(\eta)}(0)\rangle$  are the Bloch states of the conduction bands (Eq. (S59)). As explained after Eq. (S69), we always choose  $|\tilde{v}_\alpha^{(\eta)}(0)\rangle$  and  $|\tilde{u}_a^{(\eta)}(0)\rangle$  rather than  $|\tilde{v}_\alpha^{(\eta)}(\mathbf{k})\rangle$  and  $|\tilde{u}_a^{(\eta)}(\mathbf{k})\rangle$  as the basis for the  $\mathbf{k}\cdot\mathbf{p}$  expansion. Since  $h^{(\eta)}(\mathbf{k})$  only has zeroth and linear order terms in  $\mathbf{k}$ ,  $H_{a\alpha}^{(cf,\eta)}(\mathbf{k})$  also only has constant and linear terms. As proved in the next paragraph, we find the coupling Hamiltonian has the form

$$H^{(cf,\eta)} = \begin{pmatrix} \gamma\sigma_0 + v'_*(\eta)k_x\sigma_x + k_y\sigma_y \\ v''_*(\eta)k_x\sigma_x - k_y\sigma_y \end{pmatrix}. \quad (\text{S79})$$

The first two-by-two block is the coupling between the local orbitals (forming  $\Gamma_3$ ) and the  $\Gamma_3$  states of the conduction bands and hence allows a  $\gamma\sigma_0$  term, the second two-by-two block the coupling between the local orbitals and the  $\Gamma_1 \oplus \Gamma_2$  states of the conduction bands and vanishes at  $\mathbf{k} = 0$ . The  $\Gamma_3$  representation carries angular momenta  $L = \pm 1$  and the  $\Gamma_1 \oplus \Gamma_2$  representation carries the angular momentum  $L = 0$ . The above equation respects the angular momentum conservation up to  $\Delta L = 0 \pmod 3$  because the system only has  $C_{3z}$  symmetry. The parameters obtained from Eq. (S78) are tabulated in Table S4. We find that  $v''_*$  is very small compared to other velocities. We hence will omit this term.

Here we give one more justification for the choice of the damping factor  $e^{-|\mathbf{k}|^2\lambda^2/2}$ . First, around  $\mathbf{k} = 0$ , the damping factor  $e^{-|\mathbf{k}|^2\lambda^2/2} \sim 1$  and works well because the  $H^{(cf,\eta)}(\mathbf{k})$  matrix is by construction (Eq. (S78)) accurate at  $\mathbf{k} = 0$ . Second, at large  $\mathbf{k}$ , the actual damping factor may be complicated due to the reasons given before Eq. (S76), but the  $f - c$  coupling is weak compared to the energy separation of  $f$ - and  $c$ -bands. Thus, the actual form of damping factor is not important. Our approximation should have at least captured the main feature of the damping behavior - it assumes the Wannier function as a single exponential function and the conduction bands as monochromatic plane waves, which are reasonable due to the localized and delocalized natures of  $f$ - and  $c$ -electrons. As will be discussed in Section S2E and shown in Fig. S2, the choice

Now we use the symmetry principle to derive the form of  $H^{(cf,+)}(\mathbf{k})$ .  $H^{(cf,-)}(\mathbf{k})$  is given by  $H^{(cf,+)*}(\mathbf{k})$  due to the time-reversal symmetry. We only keep zeroth and linear order terms in  $\mathbf{k}$ . The symmetry operators on the single-particle states of the conduction bands ( $c$ ) are given in Eq. (S72). According to Eq. (S36), the symmetry operators on the single-particle states of the local orbitals ( $f$ ) are

$$C_{3z} = e^{i\frac{2\pi}{3}\sigma_z}, \quad C_{2x} = \sigma_x, \quad C_{2z}T = \sigma_x K, \quad P = i\sigma_z. \quad (\text{S80})$$

We first look at the coupling between the  $\Gamma_3$  states ( $a = 1, 2$ ) and the local orbitals. According to  $C_{2z}T$ , only  $\sigma_{0,x,y}$  and  $i\sigma_z$  are allowed. According to  $P$ , the Hamiltonian satisfy  $(-i\sigma_z)H^{(cf,\eta)}(-\mathbf{k})(i\sigma_z)^\dagger = -H^{(cf,\eta)}(\mathbf{k})$ , where  $-i\sigma_z$  and  $i\sigma_z$  are the representation matrix of  $P$  formed by the conduction bands and local orbitals, respectively. Thus the  $\sigma_{x,y}$  terms must be odd in  $k$  and  $\sigma_0, i\sigma_z$  terms must be even in  $k$ . The even order terms are constants to first order of  $k$ , *i.e.*,  $\gamma\sigma_0 + i\gamma'\sigma_z$ .  $\gamma$  respects both  $C_{3z}$  and  $C_{2x}$  symmetries.  $\gamma'$  respects  $C_{3z}$  but breaks  $C_{2x}$ , hence the  $\gamma'$  term is forbidden. The two odd order terms  $\sigma_{x,y}$  transform under  $C_{3z}$  as  $C_{3z}\sigma_x C_{3z}^{-1} = \sigma_x \cos \frac{2\pi}{3} + \sigma_y \sin \frac{2\pi}{3}$ ,  $C_{3z}\sigma_y C_{3z}^{-1} = \sigma_y \cos \frac{2\pi}{3} - \sigma_x \sin \frac{2\pi}{3}$ , thus the odd terms can be chosen as  $v'_*(k_x\sigma_x + k_y\sigma_y)$ , which is also symmetric under  $C_{2x}$ . Thus the coupling between the  $\Gamma_3$  states in the QDP and the local orbitals takes the form  $\gamma\sigma_0 + v'_*(k_x\sigma_x + k_y\sigma_y)$ . We then consider couplings between the  $\Gamma_1 \oplus \Gamma_2$  states ( $a = 3, 4$ ) in the conduction bands and the local orbitals. According to  $C_{2z}T$ , only  $\sigma_{0,x,y}$  and  $i\sigma_z$  are allowed. According to  $P$ ,  $\sigma_{x,y}$  terms must be odd in  $k$  and  $\sigma_0, i\sigma_z$  terms must be even in  $k$ . The even order terms are constants to first order of  $k$ , however they break the  $C_{3z}$  symmetry as they couple states with angular momentum 0 to states with angular momenta  $\pm 1$ . The two odd order terms  $\sigma_{x,y}$  transform under  $C_{3z}$  as  $C_{3z}\sigma_x C_{3z}^{-1} = \sigma_x \cos \frac{2\pi}{3} - \sigma_y \sin \frac{2\pi}{3}$ ,  $C_{3z}\sigma_y C_{3z}^{-1} = \sigma_y \cos \frac{2\pi}{3} + \sigma_x \sin \frac{2\pi}{3}$ , thus the odd terms can be chosen as  $v''_*(k_x\sigma_x - k_y\sigma_y)$ , which is also symmetric under  $C_{2x}$ .

### E. Summary of the single-particle Hamiltonian

According to the discussions in Sections S2C and S2D, we can summarize the total single-particle Hamiltonian as

$$\begin{aligned} \hat{H}_0 = & \sum_{\eta s} \sum_{aa'} \sum_{|\mathbf{k}| < \Lambda_c} (H_{a,a'}^{(c,\eta)}(\mathbf{k}) - \mu\delta_{aa'}) c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a'\eta s} - \mu \sum_{\eta s} \sum_{\mathbf{R}} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} \\ & + \frac{1}{\sqrt{N}} \sum_{\eta s} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\mathbf{R}} \sum_{\alpha a} \left( e^{-|\mathbf{k}|^2\lambda^2/2 - i\mathbf{k}\cdot\mathbf{R}} H_{a\alpha}^{(cf,\eta)}(\mathbf{k}) c_{\mathbf{k}a\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} + h.c. \right). \end{aligned} \quad (\text{S81})$$



$\mu$  is the chemical potential,  $\Lambda_c$  is the cutoff of the momentum of the conduction bands,  $H_{a,a'}^{(c,\eta)}(\mathbf{k})$  and  $H_{a\alpha}^{(cf)}(\mathbf{k})$  are given by

$$H^{(c,\eta)}(\mathbf{k}) = \begin{pmatrix} 0_{2 \times 2} & v_\star(\eta k_x \sigma_0 + i k_y \sigma_z) \\ v_\star(\eta k_x \sigma_0 - i k_y \sigma_z) & M \sigma_x \end{pmatrix}, \quad (\text{S82})$$

$$H^{(cf,\eta)} = \begin{pmatrix} \gamma \sigma_0 + v'_\star(\eta k_x \sigma_x + k_y \sigma_y) \\ 0_{2 \times 2} \end{pmatrix}, \quad (\text{S83})$$

respectively. The parameters in the single-particle Hamiltonian are given in Table S4.

In principle, the cutoff  $\Lambda_c$  should be a small quantity compared to the Moiré BZ. However, because the states at large  $\mathbf{k}$ 's have very high energies, we can formally extend  $\Lambda_c$  to infinity without changing the low energy physics. A theoretical advantage of  $\Lambda_c \rightarrow \infty$  is that the yielded band structure will become periodic over the moiré BZ. We label the momentum for the conduction bands as  $\mathbf{k} + \mathbf{G}$  with  $\mathbf{k}$  being in the moiré BZ and  $\mathbf{G}$  moiré reciprocal lattice. Using a larger  $\Lambda_c$  implies a larger lattice of  $\mathbf{G}$ . In Fig. S2 we have plotted the band structures of Eq. (S81) using the cutoff  $\Lambda_c = 5\sqrt{3}k_\theta$ .

As shown in Ref. [4], the *anti-unitary* single-particle symmetry  $PC_{2z}T$  (anti-commuting with single-particle Hamiltonian) implies a *unitary* many-body charge-conjugation symmetry  $\mathcal{P}_c$  that commutes with the Hamiltonian, *i.e.*,

$$\mathcal{P}_c f_{\mathbf{R}\alpha\eta s}^\dagger \mathcal{P}_c^{-1} = \sum_{\alpha'\eta'} D_{\alpha'\eta',\alpha\eta}^f(PC_{2z}T) f_{\mathbf{R}\alpha'\eta' s}, \quad \mathcal{P}_c c_{\mathbf{k}\alpha\eta s}^\dagger \mathcal{P}_c^{-1} = \sum_{a'\eta'} D_{a'\eta',a\eta}^c(PC_{2z}T) c_{-\mathbf{k}a'\eta' s}, \quad (\text{S84})$$

where

$$D^f(C_{2z}TP) = -\sigma_y \tau_z, \quad D^f(C_{2z}TP) = (\sigma_y \tau_z) \oplus (\sigma_y \tau_z). \quad (\text{S85})$$

One can verify that  $\mathcal{P}_c$  commutes with  $\hat{H}_0$  in Eq. (S81).

#### F. The (first) chiral limit and the chiral U(4) symmetry

We find that when  $v'_\star = 0$  the Hamiltonian (Eq. (S81)) *anti-commute* with the *unitary* chiral operator

$$C f_{\mathbf{k}\alpha\eta s}^\dagger C^{-1} = \sum_{\alpha'\eta'} f_{\mathbf{k}\alpha'\eta' s}^\dagger D_{\alpha'\eta',a\eta}^f(C), \quad C c_{\mathbf{k}\alpha\eta s}^\dagger C^{-1} = \sum_{a'\eta'} c_{\mathbf{k}a'\eta' s}^\dagger D_{a'\eta',a\eta}^c(C) \quad (\text{S86})$$

with

$$D^f(C) = \sigma_z \tau_0, \quad D^c(C) = (-\sigma_z \tau_0) \oplus (\sigma_z \tau_0). \quad (\text{S87})$$

According to Eqs. (S36), (S63) and (S65), we find that  $C$  satisfies the algebra at the single-particle level

$$C^2 = 1, \quad [C, T] = 0, \quad [C, C_{3z}] = 0, \quad \{C, C_{2x}\} = 0, \quad \{C, C_{2z}T\} = 0, \quad [C, P] = 0, \quad (\text{S88})$$

which are same as the first chiral symmetry discussed in Section S1B (Eq. (S21)) and in Refs. [4, 36, 102, 104]. Therefore, we identify  $C$  as the first chiral symmetry. The band structure after imposing this chiral symmetry is shown in Fig. S4(b).

Refs. [1, 2, 4] have shown that the presence of chiral symmetry implies a so-called chiral non-flat U(4) symmetry of the projected interaction Hamiltonian. (A similar U(4) symmetry was also found in Ref. [1].) Here we find that  $C$  indeed implies a U(4) symmetry of the single-particle Hamiltonian by using the symmetry  $C_{2z}PC$ . In next paragraph we will show the chiral implied U(4) is consistent with the chiral non-flat U(4) discussed in Refs. [1, 2, 4]. In Section S3F2 we will show that the chiral U(4) symmetry is also an approximate symmetry of the interaction Hamiltonian. Since the Hamiltonian anti-commutes with  $P$  and  $C$ , it must commute with the product  $PC$  as well as  $C_{2z}PC$ . As discussed in Section S1B,  $C$  is local in real space,  $P$  transforms  $\mathbf{r}$  to  $-\mathbf{r}$ , hence  $C_{2z}PC$  is also local in real space. Its representation matrices are

$$D^f(C_{2z}PC) = \sigma_x \tau_y, \quad D^c(C_{2z}PC) = (\sigma_x \tau_y) \oplus (-\sigma_x \tau_y). \quad (\text{S89})$$

We introduce the continuous symmetry generator

$$\hat{\Theta}_{y0} = \frac{1}{2} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\alpha\alpha'\eta\eta'} [\sigma_x \tau_y]_{\alpha\eta, \alpha'\eta'} f_{\mathbf{k}\alpha\eta s}^\dagger f_{\mathbf{k}\alpha'\eta' s} + \frac{1}{2} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{aa'\eta\eta'} [(\sigma_x \tau_y) \oplus (-\sigma_x \tau_y)]_{a\eta, a'\eta'} c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a'\eta' s}, \quad (\text{S90})$$

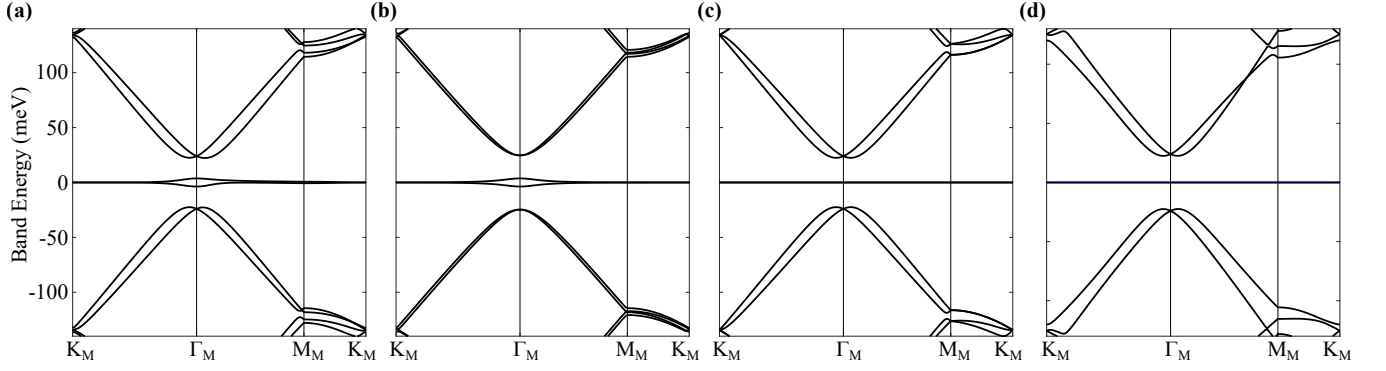


FIG. S4. Band structures in the first, third chiral or flat limits. (a) Band structure of the original topological heavy fermion model (Eq. (S81)) at  $w_0/w_1 = 0.8$ . (b) Band structure in the first chiral symmetry, where  $v'_*$  is imposed to zero. (c) Band structure in the third chiral limit (flat limit), where  $M$  is imposed to zero. (d) Band structure in the flat limit in the absence of the third chiral symmetry, where  $M$  is imposed to zero and a chiral breaking term  $A$  is taken into account. (See Section S2 H). The other parameters are given in Table S4.

and it commutes with  $H_0$ . Then we find that the Hamiltonian (Eq. (S81)) has the continuous symmetry

$$[e^{-i\theta\hat{\Theta}_{y0}}, \hat{H}_0] = 0. \quad (\text{S91})$$

$\hat{\Theta}_{y0}$  together with the  $U(2) \times U(2)$  symmetry form the  $U(4)$  symmetry group. The generators of the  $U(4)$  group can be explicitly written as

$$\hat{\Theta}_{\mu\nu} = \frac{1}{2} \sum_{\eta\eta'} \sum_{s's'} \left( \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\alpha\alpha'} \Theta_{\alpha\eta s, \alpha'\eta' s'}^{(\mu\nu, f)} f_{\mathbf{k}\alpha\eta s}^\dagger f_{\mathbf{k}\alpha'\eta' s'} + \sum_{|\mathbf{k}| < \Lambda_c} \sum_{aa'} \Theta_{a\eta s, a'\eta' s'}^{(\mu\nu, c)} c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a'\eta' s'} \right), \quad (\text{S92})$$

where  $\mu, \nu = 0, x, y, z$  and

$$\Theta^{(0\nu, f)} = \sigma_0 \tau_0 \varsigma_\nu, \quad \Theta^{(0\nu, c)} = (\sigma_0 \tau_0 \varsigma_\nu) \oplus (\sigma_0 \tau_0 \varsigma_\nu), \quad (\text{S93})$$

$$\Theta^{(x\nu, f)} = \sigma_x \tau_x \varsigma_\nu, \quad \Theta^{(x\nu, c)} = (\sigma_x \tau_x \varsigma_\nu) \oplus (-\sigma_x \tau_x \varsigma_\nu), \quad (\text{S94})$$

$$\Theta^{(y\nu, f)} = \sigma_x \tau_y \varsigma_\nu, \quad \Theta^{(y\nu, c)} = (\sigma_x \tau_y \varsigma_\nu) \oplus (-\sigma_x \tau_y \varsigma_\nu), \quad (\text{S95})$$

$$\Theta^{(z\nu, f)} = \sigma_0 \tau_z \varsigma_\nu, \quad \Theta^{(z\nu, c)} = (\sigma_0 \tau_z \varsigma_\nu) \oplus (\sigma_0 \tau_z \varsigma_\nu). \quad (\text{S96})$$

Here  $\sigma_\mu, \tau_\mu, \varsigma_\mu$  are Pauli matrices for the orbital, valley, and spin degree of freedom, respectively. The first and second eight-by-eight blocks in  $\Theta^{(\mu\nu, c)}$  are for the  $\Gamma_3$  orbitals ( $a = 1, 2$ ) and the  $\Gamma_1 \oplus \Gamma_2$  ( $a = 3, 4$ ), respectively.

In the end we explicitly show that the  $U(4)$  symmetry in this chiral limit is consistent with the (first) chiral non-flat  $U(4)$  symmetry in Refs. [1, 2, 4]. In the Appendix B2 of Ref. [4], the sewing matrices of  $T$ ,  $C_{2z}$ , and  $P$  have been fixed as  $\mathbf{k}$ -independent matrices

$$B(T) = \sigma_0 \tau_x, \quad B(C_{2z}) = \sigma_0 \tau_x, \quad B(P) = -i\sigma_y \tau_z. \quad (\text{S97})$$

The generators of the (first) chiral non-flat  $U(4)$  symmetry in Ref. [4] in this gauge are

$$\sigma_0 \tau_0 \varsigma_\nu, \quad \sigma_0 \tau_x \varsigma_\nu, \quad \sigma_0 \tau_y \varsigma_\nu, \quad \sigma_0 \tau_z \varsigma_\nu, \quad (\nu = 0, x, y, z), \quad (\text{S98})$$

where  $\sigma_\mu, \tau_\mu$ , and  $\varsigma_\mu$  are Pauli matrices for the band, valley, and spin degrees of freedom, respectively. As shown in Section S2 A and Fig. S3, in most area of the moiré BZ, the middle two bands are mainly contributed by the local orbitals. Thus we expect that, for  $\mathbf{k} \neq 0$  where the overlap between local orbitals and the middle two bands is finite, the  $U(4)$  generators on the local orbitals (after certain gauge transformation) should be same as those in Eq. (S98). We apply the gauge transformation  $U = e^{i\frac{\pi}{4}\sigma_0\tau_z} e^{-i\frac{\pi}{4}\sigma_x\tau_z}$  to the local orbitals such that the transformed representation matrices  $UD^f(g)U^\dagger$  become same as Eq. (S97). (See Eq. (S36) for definition of  $D^f(g)$ 's.) The  $U(4)$  generators for the local orbitals in Eqs. (S93) to (S96) transform to

$$\sigma_0 \tau_0 \varsigma_\nu, \quad \sigma_0 \tau_y \varsigma_\nu, \quad \sigma_0 \tau_x \varsigma_\nu, \quad \sigma_0 \tau_z \varsigma_\nu, \quad (\nu = 0, x, y, z). \quad (\text{S99})$$

which are indeed same as Eq. (S98). For  $\mathbf{k} = 0$ , our local orbital basis (forming the representation  $\Gamma_3$ ) is different from the basis in Ref. [4] (forming the representation  $\Gamma_1 \oplus \Gamma_2$ ), thus the above comparison is only valid for  $\mathbf{k} \neq 0$ .

### G. The flat limit and the flat U(4) symmetry

Refs. [2, 4] discussed a flat limit where the kinetic energy of the flat middle two bands are discarded. A so-called non-chiral flat U(4) symmetry emerges in this limit [2, 4]. We find that in the topological heavy fermion model we can achieve an exact flat band if we set  $M = 0$ , *i.e.*, the  $\Gamma_1 - \Gamma_2$  splitting is set to zero. In the limit  $M = 0$ , the Hamiltonian (Eq. (S81)) *anti-commutes* with the *unitary* chiral operator

$$S f_{\mathbf{k}\alpha\eta s}^\dagger S^{-1} = \sum_{\alpha'\eta'} f_{\mathbf{k}\alpha'\eta' s}^\dagger D_{\alpha'\eta', a\eta}^f(S), \quad S c_{\mathbf{k}a\eta s}^\dagger S^{-1} = \sum_{a'\eta'} c_{\mathbf{k}a'\eta' s}^\dagger D_{a'\eta', a\eta}^c(S) \quad (\text{S100})$$

with

$$D^f(S) = \sigma_0\tau_0, \quad D^c(S) = (-\sigma_0\tau_0) \oplus (\sigma_0\tau_0). \quad (\text{S101})$$

Since  $S$  is different from the first and second chiral symmetries discussed in Ref. [4, 104], we refer to  $S$  as the third chiral symmetry. The local orbitals and the  $a = 3, 4$  conduction band basis have the chiral eigenvalue 1, whereas the  $a = 1, 2$  conduction band basis has the chiral eigenvalue  $-1$ . Since only hoppings between opposite chiral eigenvalues are allowed (such that the Hamiltonian anti-commutes with  $S$ ), the rank of the single-particle Hamiltonian at each  $\mathbf{k}$  (in a valley-spin sector) is at most 4. Therefore, in this limit there must be two exact flat bands at the zero energy. Correspondingly, we also refer to this chiral limit as the flat limit. The band structure in this limit is given in Fig. S4(c).

Similar to the first chiral limit, the third chiral limit also implies a U(4) symmetry of the single-particle Hamiltonian. In Section S3F2 we will show that the flat U(4) symmetry is also an approximate symmetry of the interaction Hamiltonian. Since the Hamiltonian anti-commutes with  $P$  and  $S$ , it must commute with the product  $PS$  as well as  $C_{2z}PS$ .  $S$  is local in real space, while  $P$  transforms  $\mathbf{r}$  to  $-\mathbf{r}$ , hence  $C_{2z}PS$  is also local in real space. Its representation matrices are

$$D^f(C_{2z}PS) = -i\sigma_y\tau_y, \quad D^c(C_{2z}PS) = (-i\sigma_y\tau_y) \oplus (i\sigma_y\tau_y). \quad (\text{S102})$$

We introduce the continuous symmetry generator

$$\hat{\Sigma}_{y0} = \frac{1}{2} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\alpha\alpha'\eta\eta'} [\sigma_y\tau_y]_{\alpha\eta, \alpha'\eta'} f_{\mathbf{k}\alpha\eta s}^\dagger f_{\mathbf{k}\alpha'\eta' s} + \frac{1}{2} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{aa'\eta\eta'} [(\sigma_y\tau_y) \oplus (-\sigma_y\tau_y)]_{a\eta, a'\eta'} c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a'\eta' s}, \quad (\text{S103})$$

and it commutes with  $\hat{H}_0$ . Then we find that the Hamiltonian (Eq. (S81)) has the continuous symmetry

$$[e^{-i\theta\hat{\Sigma}_{y0}}, \hat{H}_0] = 0. \quad (\text{S104})$$

Similar to the case in the first chiral symmetry, the above rotation together with the U(2)×U(2) symmetry lead to a U(4) symmetry group. The generators of the U(4) group can be explicitly written as

$$\hat{\Sigma}_{\mu\nu} = \frac{1}{2} \sum_{\eta\eta'} \sum_{ss'} \left( \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\alpha\alpha'} \Sigma_{\alpha\eta s, \alpha'\eta' s'}^{(\mu\nu, f)} f_{\mathbf{k}\alpha\eta s}^\dagger f_{\mathbf{k}\alpha'\eta' s'} + \sum_{|\mathbf{k}| < \Lambda_c} \sum_{aa'} \Sigma_{a\eta s, a'\eta' s'}^{(\mu\nu, c)} c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a'\eta' s'} \right), \quad (\text{S105})$$

where  $\mu, \nu = 0, x, y, z$  and

$$\Sigma^{(0\nu, f)} = \sigma_0\tau_0\varsigma_\nu, \quad \Sigma^{(0\nu, c)} = (\sigma_0\tau_0\varsigma_\nu) \oplus (\sigma_0\tau_0\varsigma_\nu), \quad (\text{S106})$$

$$\Sigma^{(x\nu, f)} = \sigma_y\tau_x\varsigma_\nu, \quad \Sigma^{(x\nu, c)} = (\sigma_y\tau_x\varsigma_\nu) \oplus (-\sigma_y\tau_x\varsigma_\nu), \quad (\text{S107})$$

$$\Sigma^{(y\nu, f)} = \sigma_y\tau_y\varsigma_\nu, \quad \Sigma^{(y\nu, c)} = (\sigma_y\tau_y\varsigma_\nu) \oplus (-\sigma_y\tau_y\varsigma_\nu), \quad (\text{S108})$$

$$\Sigma^{(z\nu, f)} = \sigma_0\tau_z\varsigma_\nu, \quad \Sigma^{(z\nu, c)} = (\sigma_0\tau_z\varsigma_\nu) \oplus (\sigma_0\tau_z\varsigma_\nu). \quad (\text{S109})$$

Here  $\sigma_\mu, \tau_\mu, \varsigma_\mu$  are Pauli matrices for the orbital, valley, and spin degree of freedom, respectively. The first and second eight-by-eight blocks in  $\Sigma^{(\mu\nu, c)}$  are for the orbitals  $a = 1, 2$  and  $a = 3, 4$ , respectively.

Now we explicitly show that the U(4) symmetry in the third chiral limit (flat limit) of our heavy fermion model is consistent with the non-chiral flat U(4) symmetry in Ref. [2, 4], which commutes with the interaction Hamiltonian but anti-commutes with the single-particle BM Hamiltonian. It is worth mentioning that our U(4) rotations, unlike the ones in Ref. [4], commutes with both the interaction Hamiltonian (approximately) and the single-particle Hamiltonian (if  $M = 0$ ). In the Appendix B2 of Ref. [4], the sewing matrices of  $T$ ,  $C_{2z}$ , and  $P$  have been fixed as  $\mathbf{k}$ -independent matrices shown in Eq. (S97). The generators of the non-chiral flat U(4) symmetry in this gauge are

$$\sigma_0\tau_0\varsigma_\nu, \quad \sigma_y\tau_x\varsigma_\nu, \quad \sigma_y\tau_y\varsigma_\nu, \quad \sigma_0\tau_z\varsigma_\nu, \quad (\nu = 0, x, y, z), \quad (\text{S110})$$

where  $\sigma_\mu$ ,  $\tau_\mu$ , and  $\varsigma_\mu$  are Pauli matrices for the band, valley, and spin degrees of freedom, respectively. As shown in Section S2 A and Fig. S3, in most area of the moiré BZ, the middle two bands are mainly contributed by the local orbitals. Thus we expect that, for  $\mathbf{k} \neq 0$  where the overlap between local orbitals and the middle two bands is finite, the U(4) generators on the local orbitals (after certain gauge transformation) should be same as those in Eq. (S110). We apply the gauge transformation  $U = e^{i\frac{\pi}{4}\sigma_0\tau_z}e^{-i\frac{\pi}{4}\sigma_x\tau_z}$  to the local orbitals such that the transformed representation matrices  $UD^f(g)U^\dagger$  become same as Eq. (S97). (See Eq. (S36) for definition of  $D^f(g)$ 's.) The U(4) generators for the local orbitals in Eqs. (S106) to (S109) transform to

$$\sigma_0\tau_0\varsigma_\nu, \quad -\sigma_y\tau_y\varsigma_\nu, \quad \sigma_y\tau_x\varsigma_\nu, \quad \sigma_0\tau_z\varsigma_\nu, \quad (\nu = 0, x, y, z). \quad (\text{S111})$$

which generate the same U(4) rotations as Eq. (S110). For  $\mathbf{k} = 0$ , our local orbital basis (forming the representation  $\Gamma_3$ ) is different from the basis in Ref. [4] (forming the representation  $\Gamma_1 \oplus \Gamma_2$ ), thus the above comparison is only valid for  $\mathbf{k} \neq 0$ .

As will be revealed by the numerical calculations in Section S4 B, our flat-U(4) symmetry is a better approximation than our (first) chiral-U(4) symmetry. A heuristic argument is the following. The flat-U(4) breaking parameter  $M$  only affects low energy single-particle states of  $H^{(c,\eta)}$  (Eq. (S82)) because the  $M$  term is just a weak perturbation for high energy states, while the chiral-U(4) breaking parameter  $v'_*$  mainly affects high energy single-particle states because it enters the Hamiltonian in the form of  $v'_*k_x\sigma_0 \pm iv'_*k_y\sigma_z$ . Roughly speaking, in the presence of  $v'_*$  and  $M$ , low energy components of the single-particle Hamiltonian do not commute with the flat-U(4) rotation, while high energy components do not commute with the chiral-U(4) rotation. Therefore, the energy change after a chiral-U(4) rotation will be larger than that after a flat-U(4) rotation, implying that the flat-U(4) symmetry is better approximation of the Hamiltonian.

In the end of this section we split the flat-U(4) generators to the fundamental representations of the flat-U(4) group. In Ref. [4], the fundamental basis is obtained by diagonalizing the Pauli matrix  $\sigma_y$  in the band basis that is fixed by the sewing matrices in Eq. (S97). As discussed below Eq. (S110), for  $\mathbf{k} \neq 0$ , the  $f$ -orbital basis is related to the basis of Ref. [4] by the rotation  $U = e^{i\frac{\pi}{4}\sigma_0\tau_z}e^{-i\frac{\pi}{4}\sigma_x\tau_z}$ . Thus now the fundamental U(4) representations should be obtained by diagonalizing  $U^\dagger\sigma_yU = -\sigma_z\tau_z$ . In the following paragraph we prove that the eigenvalue  $\xi$  of  $\sigma_z\tau_z$  indeed labels fundamental U(4) representations. It is worth mentioning that the choice of fundamental U(4) representations is not unique. For example, since all the U(4) rotations in Eqs. (S106) to (S109) commute with  $\sigma_y$ , we can also use eigenvalues of  $\sigma_y$  in our heavy fermion basis to label fundamental representations. We choose  $\xi$  because (i) it has the physical meaning of Chern number (Section S4 E) [4] and (ii) it simplifies the exchange interaction (Section S3 C).

First, the flat-U(4) operators are already block-diagonal: They do not mix the eight  $f$ -orbitals, eight  $\Gamma_3$  basis of  $c$ -bands, and eight  $\Gamma_1 \oplus \Gamma_2$  basis of  $c$ -bands with each other. We need to further split each block into two fundamental representations of the flat-U(4) group. We notice that the flat-U(4) generators either do not change the  $\alpha, \eta$  ( $a, \eta$ ) indices of the  $f$ -electrons ( $c$ -electrons) or flip them at the same time. Therefore, the index  $\xi = (-1)^{\alpha-1}\eta$  ( $\xi = (-1)^{a-1}\eta$ ) of  $f$ -electrons ( $c$ -electrons) is unchanged under the flat-U(4) rotations. (In general,  $\xi$  is not conserved by  $\hat{H}_0$ . For example, the  $M$  and  $v'_*$  terms in Eqs. (S82) and (S83) flip the  $\xi$  index.) Consequently, the four components with the same  $\xi$  in each block form a fundamental representation of the flat-U(4) group. For later convenience, we introduce the U(4) generator operators for fundamental representations separately

$$\hat{\Sigma}_{\mu\nu}^{(f,\xi)} = \frac{1}{2} \sum_{\eta\eta'} \sum_{ss'} \sum_{\mathbf{k} \in \text{MBZ}} \sum_{\alpha\alpha'} \delta_{\xi, (-1)^{\alpha-1}\eta} \delta_{\xi, (-1)^{\alpha'-1}\eta'} \sum_{\alpha\eta s, \alpha'\eta' s'}^{(\mu\nu, f)} f_{\mathbf{k}\alpha\eta s}^\dagger f_{\mathbf{k}\alpha'\eta' s'}, \quad (\text{S112})$$

$$\hat{\Sigma}_{\mu\nu}^{(c',\xi)} = \frac{1}{2} \sum_{\eta\eta'} \sum_{ss'} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{aa'=1,2} \delta_{\xi, (-1)^{a-1}\eta} \delta_{\xi, (-1)^{a'-1}\eta'} \sum_{a\eta s, a'\eta' s'}^{(\mu\nu, c)} c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a'\eta' s'}, \quad (\text{S113})$$

$$\hat{\Sigma}_{\mu\nu}^{(c'',\xi)} = \frac{1}{2} \sum_{\eta\eta'} \sum_{ss'} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{aa'=3,4} \delta_{\xi, (-1)^{a-1}\eta} \delta_{\xi, (-1)^{a'-1}\eta'} \sum_{a\eta s, a'\eta' s'}^{(\mu\nu, c)} c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a'\eta' s'}, \quad (\text{S114})$$

respectively. The total flat-U(4) generators are given by  $\hat{\Sigma}_{\mu\nu} = \sum_{\xi} \left( \hat{\Sigma}_{\mu\nu}^{(f,\xi)} + \hat{\Sigma}_{\mu\nu}^{(c',\xi)} + \hat{\Sigma}_{\mu\nu}^{(c'',\xi)} \right)$ .

## H. Flat bands beyond the third chiral symmetry

Consider a system consisting of sublattices  $A$  and  $B$ , if only hoppings between  $A$ - and  $B$ -sublattices are allowed, then the system has a chiral symmetry, eigenvalues of which are 1 and  $-1$  for the two sublattices, respectively. Then the Hamiltonian matrix  $H(\mathbf{k})$  satisfies

$$H_{\alpha,\alpha'}(\mathbf{k}) = H_{\beta,\beta'}(\mathbf{k}) = 0, \quad (\text{S115})$$

where  $\alpha \in A, \beta \in B$ . We use  $L_A$  and  $L_B$  to represent the number of orbitals (per unit cell) in the  $A$ - and  $B$ -sublattices, respectively. Without loss of generality, in the following we always label the sublattice with more (or equal number) orbitals as  $A$  such that  $L_A \geq L_B$ . Because the dimension of the Hamiltonian matrix  $H(\mathbf{k})$  is  $L_A + L_B$  and the rank of the Hamiltonian is at most  $2L_B$ , which are contributed by  $L_B$  nonzero columns  $H_{\alpha,\beta}(\mathbf{k})$  and  $L_B$  nonzero rows  $H_{\beta,\alpha}(\mathbf{k})$  ( $\alpha \in A, \beta \in B$ ),  $H(\mathbf{k})$  will have at least  $L_A - L_B$  zero-energy flat bands if  $L_A > L_B$ . A recent study on flat bands based on the so-called  $S$ -matrix [143] pointed out that, in many cases, breaking the chiral symmetry does not necessarily destroy the flatness of flat bands. A general condition for the presence of flat bands and their topological classifications are derived in Ref. [143]. Here we only focus on a simple situation, where intra-sublattice hoppings in the smaller sublattice ( $B$ ) are taken into account. Adding such hoppings do break the chiral symmetry but do not change the rank of  $H(\mathbf{k})$  — with  $H_{\beta,\beta'}(\mathbf{k})$  being nonzero,  $H(\mathbf{k})$  still has at most  $L_B$  nonzero columns and  $L_B$  nonzero rows. Therefore, the flatness is robust against the hoppings within the smaller sublattice.

The above discussion explains the flat bands when we take into account certain chiral breaking terms in the heavy fermion Hamiltonian. Following the symmetry argument in Section S2C, we can add the quadratic term  $A(k_x^2 - k_y^2)\sigma_x - 2\eta A k_x k_y \sigma_y$  to the  $a = 1, 2$  block of Eq. (S82). This term commutes with  $S$  (Eq. (S100)) and hence breaks the third chiral symmetry. However, it does not affect the flatness of the flat bands as long as  $M = 0$ , as shown in Fig. S4(d), where  $A = -30\text{meV}/k_\beta^2, M = 0$ . Now we explain the flatness in the presence of  $A$  using the  $S$ -matrix theory [143]. In Section S2G we have shown that the eigenvalues of  $S$  are  $-1, +1$ , and  $+1$  for the  $\Gamma_3$  conduction band basis ( $a = 1, 2$ ),  $\Gamma_1 \oplus \Gamma_2$  conduction band basis ( $a = 3, 4$ ), and the local orbitals, respectively. Before we add the  $A$  term, only hoppings between bases with opposite  $S$  eigenvalues are present. We thus can label the  $\Gamma_3$  conduction band basis ( $a = 1, 2$ ) and the local orbitals as the  $A$ -sublattice, and the  $\Gamma_1 \oplus \Gamma_2$  conduction band basis ( $a = 3, 4$ ) as the  $B$ -sublattice. There is  $L_A - L_B = 2$  and hence there will be two flat bands. Since the  $A$  term is nothing but the hopping within the smaller ( $B$ ) sublattice, according to the discussion in the last paragraph, the flatness of flat bands are stable against  $A$ .

## I. The $U(4) \times U(4)$ symmetry in chiral flat limit

As discussed in Refs. [2, 4], the two-band projected interaction Hamiltonian will have a  $U(4) \times U(4)$  group when both the chiral and flat limits are achieved. It should be emphasized that neither chiral- $U(4)$  nor flat- $U(4)$  is a factor  $U(4)$  group of the total  $U(4) \times U(4)$  group. In the heavy fermion basis, when both limits are achieved ( $M = v'_* = 0$ ), the  $\xi$  index defined in Section S2G, which equals  $(-1)^{a-1}\eta$  and  $(-1)^{a-1}\eta$  for  $f$ - and  $c$ -electrons, respectively, and labels the fundamental flat- $U(4)$  representations, is conserved in  $\hat{H}_0$ . Moreover, every bilinear term in  $\hat{H}_0$  only involves a single  $\xi$  flavor, implying that we can write  $\hat{H}_0$  as  $\hat{H}_0 = \sum_{\xi} \hat{H}_0^{(\xi)}$  where  $\hat{H}_0^{(\xi)}$  only contains fermion operators of the  $\xi$  flavor. Then, not only the total flat- $U(4)$  generators  $\hat{\Sigma}_{\mu\nu}$ , but also the generators acting in each  $\xi$  flavor, *i.e.*,  $\hat{\Sigma}_{\mu\nu}^{(\xi)} = \hat{\Sigma}_{\mu\nu}^{(f,\xi)} + \hat{\Sigma}_{\mu\nu}^{(c,\xi)} + \hat{\Sigma}_{\mu\nu}^{(c',\xi)}$  (Eqs. (S112) to (S114)), commute with  $\hat{H}_0$  because there is  $[\hat{\Sigma}_{\mu\nu}^{(\xi)}, \hat{H}_0^{(\xi)}] = 0$  for the two  $\xi$ 's separately. A generic rotation that is commuting with  $\hat{H}_0$  can be parameterized as

$$\exp \left( -i \sum_{\mu\nu\xi} \theta_{\mu\nu}^{(\xi)} \hat{\Sigma}_{\mu\nu}^{(\xi)} \right), \quad (\text{S116})$$

where  $\theta_{\mu\nu}^{(+)}$  can be different with  $\theta_{\mu\nu}^{(-)}$ . Therefore, when  $M = v'_* = 0$ ,  $\hat{H}_0$  has a  $U(4) \times U(4)$  symmetry group with the two factor  $U(4)$ 's generated by  $\hat{\Sigma}_{\mu\nu}^{(+)}$  and  $\hat{\Sigma}_{\mu\nu}^{(-)}$ , respectively.

Now we prove that, in general, when the single-particle or interaction Hamiltonian has both the chiral- $U(4)$  and flat- $U(4)$  symmetry, it must at least have the  $SU(4) \times SU(4)$  symmetry. Since  $\delta_{\xi,(-1)^{a-1}\eta} \delta_{\xi,(-1)^{a'-1}\eta'}$ ,  $\sigma_y \tau_x$ ,  $\sigma_x \tau_y$  enter the coefficient matrices of  $\hat{\Sigma}_{x\nu}^{(\xi)}$ ,  $\hat{\Sigma}_{x\nu}$ , and  $\hat{\Theta}_{y\nu}$ , respectively, and

$$\delta_{\xi,(-1)^{a-1}\eta} \delta_{\xi,(-1)^{a'-1}\eta'} [\sigma_y \tau_x]_{\alpha\eta,\alpha'\eta'} = \frac{1}{2} [\sigma_y \tau_x + \xi \sigma_x \tau_y] \quad (\text{S117})$$

	$\hat{H}_0$	$\hat{H}_0(M=0)$	$\hat{H}_0(v'_\star=0)$	$\hat{H}_0(M=v'_\star=0)$	$\hat{H}_U + \hat{H}_V + \hat{H}_W + \hat{H}_J + \hat{H}_{\bar{J}}$	$\hat{H}_K$
Local Symmetry	$U(2) \times U(2)$	flat- $U(4)$	chiral- $U(4)$	$U(4) \times U(4)$	$U(4) \times U(4)$	chiral- $U(4)$

TABLE S5. Summary of the local symmetries of the single-particle and interaction Hamiltonians. The single-particle Hamiltonian  $\hat{H}_0$  is summarized in Section S2E, and interaction Hamiltonians  $\hat{H}_X$  ( $X = U, V, W, J, \bar{J}, K$ ) are summarized in Section S3F1.

we have

$$\hat{\Sigma}_{x\nu}^{(\xi)} = \frac{1}{2}\hat{\Sigma}_{x\nu} + \frac{\xi}{2}\hat{\Theta}_{y\nu}. \quad (\text{S118})$$

Similarly, we have

$$\hat{\Sigma}_{y\nu}^{(\xi)} = \frac{1}{2}\hat{\Sigma}_{y\nu} + \frac{\xi}{2}\hat{\Theta}_{x\nu}. \quad (\text{S119})$$

Therefore, when the Hamiltonian commutes with  $\hat{\Sigma}_{\mu\nu}$  and  $\hat{\Theta}_{\mu\nu}$  separately, it must also commute with  $\hat{\Sigma}_{x\nu}^{(\xi)}$  and  $\hat{\Sigma}_{y\nu}^{(\xi)}$  for  $\xi = \pm$  separately, which generate a  $SU(4) \times SU(4)$  group. To see if the Hamiltonian has a higher  $U(4) \times U(4)$  symmetry, one has to explicitly check if the Hamiltonian also commutes  $\hat{\Sigma}_{00}^{(\xi)}$  for  $\xi = \pm$  separately. Since the Hamiltonian must respect charge- $U(1)$ , *i.e.*,  $\hat{\Sigma}_{00}^{(+)} + \hat{\Sigma}_{00}^{(-)}$ , one only need to check if  $\hat{\Sigma}_{00}^{(+)} - \hat{\Sigma}_{00}^{(-)}$ , or equivalently the index  $\xi$ , is conserved in the Hamiltonian. In summary, the Hamiltonian will at least have a  $SU(4) \times SU(4)$  symmetry if it respects both flat- $U(4)$  and chiral- $U(4)$  symmetries. Given the charge- $U(1)$  is respected, the  $SU(4) \times SU(4)$  group will be promoted to  $U(4) \times U(4)$  if the Hamiltonian further commutes with  $\hat{\Sigma}_{00}^{(+)} - \hat{\Sigma}_{00}^{(-)}$ .

Using the criterion derived in the above paragraph, we find that most terms in the interaction Hamiltonian also has the  $U(4) \times U(4)$  symmetry (Section S3F1). We summarize the local symmetries of all the single-particle and interaction Hamiltonians in Table S5.

## J. Fubini-Study metric and Berry's curvature of the flat bands in the chiral flat limit

It has been shown that the flat (Chern) bands of the BM model in the chiral limit are analytically solvable [36]. Because the Chern band solutions are holomorphic functions of  $k_x + ik_y$  (or  $k_x - ik_y$ ), there is a simple relation between the Berry's curvature  $\Omega(\mathbf{k})$  and the Fubini-Study metric  $g_{ij}(\mathbf{k})$ , *i.e.*,  $g_{ij}(\mathbf{k}) = \frac{1}{2}|\Omega(\mathbf{k})|\delta_{ij}$  [96], which further leads to  $4 \det g(\mathbf{k}) = |\Omega(\mathbf{k})|^2$ , also known as the ideal droplet condition. The ideal droplet condition together with the flatness of Berry's curvature, *i.e.*,  $\Omega(\mathbf{k}) = \text{const.}$ , lead to the GMP algebra of density operators [144–146] and hence can give rise to fractional Chern insulator phases in spin and valley polarized MATBG [96, 98, 99, 109].

In this subsection we will show that in the chiral flat limit ( $v'_\star = M = 0$ ) of our heavy fermion model the Chern band states are also analytically solvable and are holomorphic functions of  $k_x + ik_y$  or  $k_x - ik_y$  (up to a normalization constant). Thus the ideal droplet condition of the flat band will be automatically satisfied. (It is worth noting that this chiral limit is theoretically achieved by imposing  $v'_\star = M = 0$ . It shares the same symmetries as the BM model in the chiral limit, where  $w_0/w_1 = 0$ . But the other parameters, *e.g.*,  $M, v_\star$ , are not required to be obtained at  $w_0/w_1 = 0$ .) According to Sections S2F and S2G, when both (first) chiral and flat limits are achieved the single-particle Hamiltonian must commute with  $C \cdot S$ , representation of which is given by

$$D^f(C \cdot S) = \sigma_z \tau_0, \quad D^c(C \cdot S) = \sigma_z \tau_0 \oplus \sigma_z \tau_0. \quad (\text{S120})$$

Therefore, we can block-diagonalize the Hamiltonian using the eigenvalues ( $\zeta$ ) of  $C \cdot S$ . The total Hamiltonian in momentum space can be rewritten as

$$\begin{aligned} \hat{H}_0 = & \sum_{\eta s} \sum_{aa'=1,3} \sum_{|\mathbf{k}| < \Lambda_c} H_{a,a'}^{(c,\eta,+)}(\mathbf{k}) c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a'\eta s} + \sum_{\eta s} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{a=1,3} \left( e^{-|\mathbf{k}|^2 \lambda^2 / 2} H_{a1}^{(cf,\eta,+)}(\mathbf{k}) c_{\mathbf{k}a\eta s}^\dagger f_{\mathbf{k}1\eta s} + h.c. \right) \\ & + \sum_{\eta s} \sum_{aa'=2,4} \sum_{|\mathbf{k}| < \Lambda_c} H_{a,a'}^{(c,\eta,-)}(\mathbf{k}) c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a'\eta s} + \sum_{\eta s} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{a=2,4} \left( e^{-|\mathbf{k}|^2 \lambda^2 / 2} H_{a2}^{(cf,\eta,-)}(\mathbf{k}) c_{\mathbf{k}a\eta s}^\dagger f_{\mathbf{k}2\eta s} + h.c. \right) \end{aligned} \quad (\text{S121})$$

where the two-by-two matrix  $H^{(c,\eta,\zeta)}$  and two  $H^{(cf,\eta,\zeta)}$  (two-by-one) are given by

$$H^{(c,\eta,\zeta)} = v_\star \begin{pmatrix} 0 & \eta k_x + i\zeta k_y \\ \eta k_x - i\zeta k_y & 0 \end{pmatrix}, \quad H^{(cf,\eta,\zeta)} = \begin{pmatrix} \gamma \\ 0 \end{pmatrix}. \quad (\text{S122})$$

The Hamiltonian in each  $\zeta$  sector still anti-commutes with  $S$  and hence must have flat bands (Section S2G). As explained in Section S2E, for the band structure to be periodic in MBZ, we can formally extend the cutoff of  $c$ -bands,  $\Lambda_c$ , to infinity. Here we just assume  $\Lambda_c$  is much larger than the size of MBZ. One must be aware that, for a moire reciprocal lattice  $\mathbf{G}$ , there is  $c_{\mathbf{k}+\mathbf{G},a\eta s} \neq c_{\mathbf{k},a\eta s}$  and  $f_{\mathbf{k}+\mathbf{G},\alpha\eta s} = f_{\mathbf{k},\alpha\eta s}$  because the former is a continuous field while the second is a lattice. Then the flat band solution is in the sector  $(\zeta, \eta, s)$  can be written as

$$d_{\mathbf{k},\zeta=+,\eta,s}^\dagger = \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} f_{\mathbf{k},1,\eta,s}^\dagger + \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} \sum_{\substack{\mathbf{G} \\ |\mathbf{k}+\mathbf{G}| < \Lambda_c}} \frac{\gamma/v_\star}{\eta(k_x + G_x) + i(k_y + G_y)} c_{\mathbf{k}+\mathbf{G},3,\eta,s}^\dagger, \quad (\text{S123})$$

$$d_{\mathbf{k},\zeta=-,\eta,s}^\dagger = \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} f_{\mathbf{k},2,\eta,s}^\dagger + \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} \sum_{\substack{\mathbf{G} \\ |\mathbf{k}+\mathbf{G}| < \Lambda_c}} \frac{\gamma/v_\star}{\eta(k_x + G_x) - i(k_y + G_y)} c_{\mathbf{k}+\mathbf{G},4,\eta,s}^\dagger, \quad (\text{S124})$$

where

$$\mathcal{N}_{\mathbf{k}} = 1 + \sum_{\substack{\mathbf{G} \\ |\mathbf{k}+\mathbf{G}| < \Lambda_c}} \frac{\gamma^2/v_\star^2}{|\mathbf{k} + \mathbf{G}|^2}. \quad (\text{S125})$$

The states  $d_{\mathbf{k},\zeta,\eta,s}^\dagger$  are also eigenstate of the (first) chiral operator  $C$  with eigenvalues equal to  $\zeta$ . Their Chern numbers are computed to be  $\zeta \cdot \eta$ .

In order to calculate the quantum metric tensor, we rewrite the flat band wavefunction in the first-quantized formalism. For simplicity, here we only focus on the  $\zeta = +, \eta = +, \varsigma = \uparrow$  sector and will omit the indices  $\zeta, \eta, \varsigma$ . There is

$$|u_{\mathbf{k}}\rangle = \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} |\tilde{u}_{\mathbf{k}}\rangle, \quad |\tilde{u}_{\mathbf{k}}\rangle = |f_1, \mathbf{k}\rangle + \sum_{\substack{\mathbf{G} \\ |\mathbf{k}+\mathbf{G}| < \Lambda_c}} \frac{\gamma/v_\star}{(k_x + G_x) + i(k_y + G_y)} |c_3, \mathbf{k} + \mathbf{G}\rangle, \quad (\text{S126})$$

where  $|f_1, \mathbf{k}\rangle$  and  $|c_3, \mathbf{k} + \mathbf{G}\rangle$  are  $f$ - ( $\alpha = 1$ ) and  $c$ -band basis ( $a = 3$ ), respectively, and  $|\tilde{u}_{\mathbf{k}}\rangle$  is a holomorphic function of  $k_x + ik_y$ . The quantum metric can be written as a sum of four terms

$$\begin{aligned} \mathbf{g}_{ij}(\mathbf{k}) &= \langle \partial_{k_i} u_{\mathbf{k}} | (1 - |u_{\mathbf{k}}\rangle \langle u_{\mathbf{k}}|) | \partial_{k_j} u_{\mathbf{k}} \rangle \\ &= \frac{1}{\mathcal{N}_{\mathbf{k}}} \langle \partial_{k_i} \tilde{u}_{\mathbf{k}} | (1 - |u_{\mathbf{k}}\rangle \langle u_{\mathbf{k}}|) | \partial_{k_j} \tilde{u}_{\mathbf{k}} \rangle + \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} \left( \partial_{k_i} \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} \right) \langle \tilde{u}_{\mathbf{k}} | (1 - |u_{\mathbf{k}}\rangle \langle u_{\mathbf{k}}|) | \partial_{k_j} \tilde{u}_{\mathbf{k}} \rangle \\ &\quad + \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} \left( \partial_{k_j} \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} \right) \langle \partial_{k_i} \tilde{u}_{\mathbf{k}} | (1 - |u_{\mathbf{k}}\rangle \langle u_{\mathbf{k}}|) | \tilde{u}_{\mathbf{k}} \rangle + \left( \partial_{k_i} \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} \right) \left( \partial_{k_j} \frac{1}{\sqrt{\mathcal{N}_{\mathbf{k}}}} \right) \langle \tilde{u}_{\mathbf{k}} | (1 - |u_{\mathbf{k}}\rangle \langle u_{\mathbf{k}}|) | \tilde{u}_{\mathbf{k}} \rangle. \end{aligned} \quad (\text{S127})$$

Because  $(1 - |u_{\mathbf{k}}\rangle \langle u_{\mathbf{k}}|) |\tilde{u}_{\mathbf{k}}\rangle = 0$ , the last three terms in the above equation vanish. Hence we have

$$\mathbf{g}_{ij}(\mathbf{k}) = \frac{1}{\mathcal{N}_{\mathbf{k}}} \langle \partial_{k_i} \tilde{u}(\mathbf{k}) | (1 - |u(\mathbf{k})\rangle \langle u(\mathbf{k})|) | \partial_{k_j} \tilde{u}(\mathbf{k}) \rangle. \quad (\text{S128})$$

Since  $\tilde{u}_{\mathbf{k}}$  is holomorphic in  $k = k_x + ik_y$ , there are  $\partial_{k_x} \tilde{u}_{\mathbf{k}} = \partial_k \tilde{u}_{\mathbf{k}}$ ,  $\partial_{k_y} \tilde{u}_{\mathbf{k}} = i \partial_k \tilde{u}_{\mathbf{k}}$ , and the quantum metric must have the form

$$\mathbf{g}_{ij}(\mathbf{k}) = \begin{pmatrix} 1 & i \\ -i & 1 \end{pmatrix} f(\mathbf{k}) \quad (\text{S129})$$

where  $f(\mathbf{k}) = \langle \partial_k u(\mathbf{k}) | (1 - |u(\mathbf{k})\rangle \langle u(\mathbf{k})|) | \partial_k u(\mathbf{k}) \rangle$  is a real function of  $\mathbf{k}$ . The Fubini-Study metric and Berry's curvature are given by  $g_{ij}(\mathbf{k}) = \text{Re}[\mathbf{g}_{ij}(\mathbf{k})] = f(\mathbf{k}) \delta_{ij}$  and  $\Omega(\mathbf{k}) = 2\text{Im}[\mathbf{g}_{xy}(\mathbf{k})] = 2f(\mathbf{k})$ , respectively, thus the ideal droplet condition  $g_{ij}(\mathbf{k}) = \frac{1}{2} \Omega(\mathbf{k}) \delta_{ij}$  is satisfied.

We then investigate the flatness of their Berry's curvatures. We first consider the parameters  $v_\star = 1.623\text{eV} \cdot \text{\AA}$ ,  $\gamma = -24.75\text{meV}$  obtained at  $w_0/w_1 = 0.8$  (Table S4). The corresponding Berry's curvature is shown in Fig. S5(b). We can see that it is not flat at all. Its deviation from perfect flatness can be estimated by the number

$$\delta C = \sqrt{\int \frac{d^2\mathbf{k}}{(2\pi)^2} \left( \frac{\Omega(\mathbf{k})}{2\pi} - C \right)^2}, \quad (\text{S130})$$

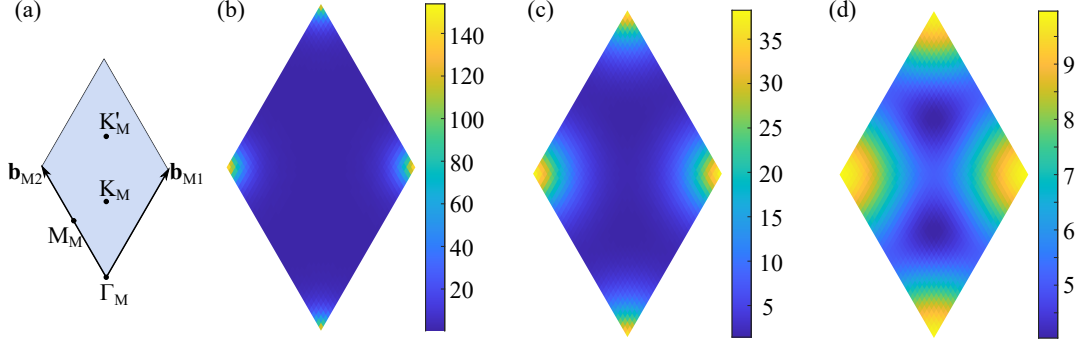


FIG. S5. Berry's curvatures of the flat Chern bands in the (first) chiral flat limit. (a) is an illustration of the moiré Brillouin zone and high symmetry momenta. (b)-(d) are the Berry's curvatures in the (first) chiral flat limit, where  $\gamma$  equals to  $-24.75\text{meV}$ ,  $-50\text{meV}$ ,  $-100.8\text{meV}$ , respectively, and  $v'_* = M = 0$ ,  $v_* = 1.623\text{eV} \cdot \text{\AA}$ . The values of the Berry's curvature is normalized in the convention where the area of moiré Brillouin zone is  $4\pi^2$ .

which is computed to be 2.723 for  $\gamma = -24.75\text{meV}$ . The actual chiral limit of the BM model, *i.e.*,  $w_0/w_1 = 0$ , leads to a larger gap ( $100.8\text{meV}$ ) between the flat bands the lowest passive bands. That means in the actual chiral limit  $\gamma$  should be  $\gamma = -100.8\text{meV}$ . For comparison, in Fig. S5(c) and (d) we present the distributions of Berry's curvatures given by  $\gamma = -50\text{meV}$  and  $\gamma = -100.8\text{meV}$ , respectively. It is clear that a larger  $|\gamma|$  gives a flatter Berry's curvature. The derivations from perfect flatness are 1.1585 and 0.2570 for  $\gamma = -50\text{meV}$  and  $\gamma = -100.8\text{meV}$ , respectively.

In summary, because of the holomorphic or anti-holomorphic property of the flat band wavefunction the ideal droplet condition is automatically achieved in the chiral flat limit of our heavy fermion model, where  $v'_*$  and  $M$  are artificially imposed to zero. The relative flatness of the Berry's curvature can also be reproduced by using parameters fitting the actual BM model bands in the chiral limit. These lead to the GMP algebra of density operators. Given that the Hamiltonian (Eq. (S121)) only involves  $k_x + ik_y$  or  $k_x - ik_y$  and is periodic in real space, the Jastrow type wavefunctions for fractional Chern insulators of spin and valley polarized MATBG [96] should also be applicable to our model.

### S3. The interaction Hamiltonian and its symmetries

#### A. The projected density operator and Coulomb interaction

We can project the original basis onto the basis of the topological heavy fermion model as

$$c_{\mathbf{k},\mathbf{Q},\beta,\eta,s}^\dagger \approx \sum_{\alpha} \tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)*}(\mathbf{k}) f_{\mathbf{k}\alpha\eta s}^\dagger + \sum_a \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)*}(\mathbf{k}) c_{\mathbf{k}a\eta s}^\dagger \quad (\text{S131})$$

Correspondingly, the projected real space basis (Eq. (S11)) can be written as

$$c_{l\beta\eta s}^\dagger(\mathbf{r}) \approx \sum_{\mathbf{R}\alpha} e^{i\eta\Delta\mathbf{K}_l \cdot \mathbf{R}} w_{l\beta,\alpha}^{(\eta)*}(\mathbf{r} - \mathbf{R}) f_{\mathbf{R}\alpha\eta s}^\dagger + \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{|\mathbf{k}| < \Lambda_c} \sum_a \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{-i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)*}(\mathbf{k}) c_{\mathbf{k},a\eta s}^\dagger, \quad (\text{S132})$$

where  $\Lambda_c$  is the cutoff for the conduction band basis. We emphasize that even though we formally introduce  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)*}(\mathbf{k})$ , in practical calculations we will only use  $\tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)*}(0)$ , as we did in the k-p expansion in Section S2C. The phase factor  $e^{i\eta\Delta\mathbf{K}_l \cdot \mathbf{R}}$  comes from the phase shift gained by the real space basis under translation, as explained around Eq. (S43). We now can write the density operator as

$$\begin{aligned} \hat{\rho}(\mathbf{r}) &= \sum_{\beta l \eta s} c_{l\beta\eta s}^\dagger(\mathbf{r}) c_{l\beta\eta s}(\mathbf{r}) \\ &= \sum_{\beta l \eta s} \left[ \sum_{\substack{\mathbf{R}\alpha \\ \mathbf{R}'\alpha'}} e^{i\eta\Delta\mathbf{K}_l \cdot (\mathbf{R}-\mathbf{R}')} w_{l\beta,\alpha}^{(\eta)*}(\mathbf{r} - \mathbf{R}) w_{l\beta,\alpha'}^{(\eta)}(\mathbf{r} - \mathbf{R}') f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\alpha'\eta s} + \frac{1}{\Omega_{\text{tot}}} \sum_{\substack{|\mathbf{k}|, |\mathbf{k}'| < \Lambda_c \\ \substack{aa' \\ \mathbf{Q}\mathbf{Q}' \in \mathcal{Q}_{l\eta}}} e^{-i(\mathbf{k}-\mathbf{Q}-\mathbf{k}'+\mathbf{Q}') \cdot \mathbf{r}} \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)*}(\mathbf{k}) \tilde{u}_{\mathbf{Q}'\beta,a'}^{(\eta)}(\mathbf{k}') c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}'a'\eta s} \right] \end{aligned}$$



$$+ \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{\mathbf{R}\alpha\alpha} \sum_{\substack{|\mathbf{k}| < \Lambda_c \\ \mathbf{Q} \in \mathcal{Q}_{l\eta}}} \left( w_{l\beta,\alpha}^{(\eta)*}(\mathbf{r}-\mathbf{R}) \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k}) e^{i\eta\Delta\mathbf{K}_l \cdot \mathbf{R} + i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} f_{\mathbf{R}\alpha\eta s}^\dagger c_{\mathbf{k}\alpha\eta s} + w_{l\beta,\alpha}^{(\eta)}(\mathbf{r}-\mathbf{R}) \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)*}(\mathbf{k}) e^{-i\eta\Delta\mathbf{K}_l \cdot \mathbf{R} - i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} c_{\mathbf{k}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} \right) \Big] \quad (\text{S133})$$

Since  $w_{l\beta,\alpha}^{(\eta)}(\mathbf{r}-\mathbf{R})$  is a sharp Gaussian function centered at  $\mathbf{R}$ , we can omit the overlap between Wannier functions at different sites, *i.e.*,  $w_{l\beta,\alpha}^{(\eta)*}(\mathbf{r}-\mathbf{R})w_{l\beta,\alpha'}^{(\eta)}(\mathbf{r}-\mathbf{R}')$  for  $\mathbf{R} \neq \mathbf{R}'$ . From Eqs. (S53) and (S54) we find  $\sum_{l\beta} w_{l\beta,\alpha}^{(\eta)*}(\mathbf{r}-\mathbf{R})w_{l\beta,\alpha'}^{(\eta)}(\mathbf{r}-\mathbf{R})$  is zero if  $\alpha \neq \alpha'$ . This property is guaranteed by the  $PC_{2z}T$  symmetry, which implies the constraint Eq. (S49) and hence

$$\begin{aligned} \sum_{l\beta} w_{l\beta,\alpha}^{(\eta)*}(\mathbf{r}-\mathbf{R})w_{l\beta,\bar{\alpha}}^{(\eta)}(\mathbf{r}-\mathbf{R}) &= \sum_{l\beta} i\eta(-1)^\alpha w_{-l\beta,\bar{\alpha}}^{(\eta)*}(\mathbf{r}-\mathbf{R})(-i)l\eta(-1)^{\bar{\alpha}} w_{-l\beta,\alpha}^{(\eta)}(\mathbf{r}-\mathbf{R}) \\ &= - \sum_{l\beta} w_{-l\beta,\bar{\alpha}}^{(\eta)*}(\mathbf{r}-\mathbf{R})w_{-l\beta,\alpha}^{(\eta)}(\mathbf{r}-\mathbf{R}) = - \sum_{l\beta} w_{l\beta,\alpha}^{(\eta)*}(\mathbf{r}-\mathbf{R})w_{l\beta,\bar{\alpha}}^{(\eta)}(\mathbf{r}-\mathbf{R}) = 0. \end{aligned} \quad (\text{S134})$$

We can understand this property as a consequence of the (single-particle) anti-unitary particle-hole symmetry  $\mathcal{P} = PC_{2z}T$ . According to the representations in Eq. (S36),  $D^f(P) = i\sigma_z\tau_z$ ,  $D^f(C_{2z}T) = \sigma_x\tau_0$ , there is  $D^f(\mathcal{P}) = -\sigma_y\tau_z$ . Since  $\mathcal{P}^2 = -1$  and  $|W_{\mathbf{R}2\eta s}\rangle = -i\eta\mathcal{P}|W_{\mathbf{R}1\eta s}\rangle$  there must be  $\langle W_{\mathbf{R}2\eta s}|O|W_{\mathbf{R}1\eta s}\rangle = 0$  for any hermitian operator that commutes with  $\mathcal{P}$  (Kramers theorem). Eq. (S134) can be obtained if we choose  $O$  as the density operator at  $\mathbf{r}$ . According to the constraints Eqs. (S46) and (S49), the density of the Wannier functions

$$n_f(\mathbf{r}) = \sum_{l\beta} |w_{l\beta,\alpha}^{(\eta)}(\mathbf{r})|^2 \quad (\text{S135})$$

does not depend on  $\alpha$  and  $\eta$ . Therefore, we can simplify the density operator as

$$\begin{aligned} \hat{\rho}(\mathbf{r}) &= \sum_{\eta s} \left[ \sum_{\mathbf{R}\alpha} n_f(\mathbf{r}-\mathbf{R}) f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} + \frac{1}{\Omega_{\text{tot}}} \sum_{l\beta\alpha\alpha'} \sum_{|\mathbf{k}|,|\mathbf{k}'| < \Lambda_c} \sum_{\mathbf{Q}\mathbf{Q}' \in \mathcal{Q}_{l\eta}} e^{-i(\mathbf{k}-\mathbf{Q}-\mathbf{k}'+\mathbf{Q}') \cdot \mathbf{r}} \tilde{u}_{\mathbf{Q}\beta,\alpha}^{(\eta)*}(\mathbf{k}) \tilde{u}_{\mathbf{Q}'\beta,\alpha'}^{(\eta)}(\mathbf{k}') c_{\mathbf{k}\alpha\eta s}^\dagger c_{\mathbf{k}'\alpha'\eta s} \right. \\ &\left. + \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{l\beta} \sum_{\substack{|\mathbf{k}| < \Lambda_c \\ \mathbf{R}\alpha\alpha}} \left( w_{l\beta,\alpha}^{(\eta)*}(\mathbf{r}-\mathbf{R}) \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k}) e^{i\eta\Delta\mathbf{K}_l \cdot \mathbf{R} + i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} f_{\mathbf{R}\alpha\eta s}^\dagger c_{\mathbf{k}\alpha\eta s} + w_{l\beta,\alpha}^{(\eta)}(\mathbf{r}-\mathbf{R}) \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)*}(\mathbf{k}) e^{-i\eta\Delta\mathbf{K}_l \cdot \mathbf{R} - i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} c_{\mathbf{k}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} \right) \right]. \end{aligned} \quad (\text{S136})$$

We now consider the interaction Hamiltonian of the form

$$\hat{H}_I = \frac{1}{2} \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) : \hat{\rho}(\mathbf{r}_1) :: \hat{\rho}(\mathbf{r}_2) : \quad (\text{S137})$$

where  $V$  is the double-gate-screened Coulomb interaction (will be defined in next paragraph) and  $: \hat{\rho} := \hat{\rho} - \langle G_0 | \hat{\rho} | G_0 \rangle$  is the normal ordered density operator with respect to a state  $|G_0\rangle$  at charge neutrality point. We assume  $|G_0\rangle$  is such a state that

$$\langle G_0 | c_{\mathbf{k},\mathbf{Q},\alpha,\eta,s}^\dagger c_{\mathbf{k}',\mathbf{Q}',\alpha',\eta',s'} | G_0 \rangle = \frac{1}{2} \delta_{\mathbf{k}\mathbf{k}'} \delta_{\mathbf{Q}\mathbf{Q}'} \delta_{\alpha\alpha'} \delta_{\eta\eta'} \delta_{ss'} . \quad (\text{S138})$$

One can verify

$$\langle G_0 | f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\alpha'\eta's'} | G_0 \rangle = \frac{1}{2} \delta_{\mathbf{R}\mathbf{R}'} \delta_{\alpha\alpha'} \delta_{\eta\eta'} \delta_{ss'}, \quad \langle G_0 | c_{\mathbf{k}\alpha\eta s}^\dagger c_{\mathbf{k}'\alpha'\eta's'} | G_0 \rangle = \frac{1}{2} \delta_{\mathbf{k}\mathbf{k}'} \delta_{\alpha\alpha'} \delta_{\eta\eta'} \delta_{ss'}, \quad (\text{S139})$$

$$\langle G_0 | f_{\mathbf{R}\alpha\eta s}^\dagger c_{\mathbf{k}'\alpha'\eta's'} | G_0 \rangle = \langle G_0 | c_{\mathbf{k}\alpha\eta s}^\dagger f_{\mathbf{R}'\alpha'\eta's'} | G_0 \rangle = 0 . \quad (\text{S140})$$

Therefore, we can write the normal ordered density operator as

$$\begin{aligned} : \hat{\rho}(\mathbf{r}) : &= \sum_{\eta s} \left[ \sum_{\mathbf{R}\alpha} n_f(\mathbf{r}-\mathbf{R}) : f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} : + \frac{1}{\Omega_{\text{tot}}} \sum_{l\beta\alpha\alpha'} \sum_{\substack{|\mathbf{k}|,|\mathbf{k}'| < \Lambda_c \\ \mathbf{Q}\mathbf{Q}' \in \mathcal{Q}_{l\eta}}} e^{-i(\mathbf{k}-\mathbf{Q}-\mathbf{k}'+\mathbf{Q}') \cdot \mathbf{r}} \tilde{u}_{\mathbf{Q}\beta,\alpha}^{(\eta)*}(\mathbf{k}) \tilde{u}_{\mathbf{Q}'\beta,\alpha'}^{(\eta)}(\mathbf{k}') : c_{\mathbf{k}\alpha\eta s}^\dagger c_{\mathbf{k}'\alpha'\eta s} : \right. \\ &\left. + \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{l\beta} \sum_{\substack{|\mathbf{k}| < \Lambda_c \\ \mathbf{R}\alpha\alpha}} \left( w_{l\beta,\alpha}^{(\eta)*}(\mathbf{r}-\mathbf{R}) \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)}(\mathbf{k}) e^{i\eta\Delta\mathbf{K}_l \cdot \mathbf{R} + i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} f_{\mathbf{R}\alpha\eta s}^\dagger c_{\mathbf{k}\alpha\eta s} + w_{l\beta,\alpha}^{(\eta)}(\mathbf{r}-\mathbf{R}) \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta)*}(\mathbf{k}) e^{-i\eta\Delta\mathbf{K}_l \cdot \mathbf{R} - i(\mathbf{k}-\mathbf{Q}) \cdot \mathbf{r}} c_{\mathbf{k}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} \right) \right]. \end{aligned} \quad (\text{S141})$$

where

$$: f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} := f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} - \frac{1}{2}, \quad : c_{\mathbf{k}\alpha\eta s}^\dagger c_{\mathbf{k}'\alpha'\eta s} := c_{\mathbf{k}\alpha\eta s}^\dagger c_{\mathbf{k}'\alpha'\eta s} - \frac{1}{2}\delta_{aa'}, \quad (\text{S142})$$

$$: c_{\mathbf{k}\eta s}^\dagger f_{\mathbf{R}'\alpha'\eta's'} := c_{\mathbf{k}\eta s}^\dagger f_{\mathbf{R}'\alpha'\eta's'}, \quad : f_{\mathbf{R}'\alpha'\eta's'} c_{\mathbf{k}\eta s}^\dagger := f_{\mathbf{R}'\alpha'\eta's'} c_{\mathbf{k}\eta s}^\dagger. \quad (\text{S143})$$

The double-gate-screened Coulomb interaction is given by

$$V(\mathbf{r}) = U_\xi \sum_{n=-\infty}^{\infty} \frac{(-1)^n}{\sqrt{(\mathbf{r}/\xi)^2 + n^2}} \quad (\text{S144})$$

with  $\xi$  being distance between the two gates,  $U_\xi = e^2/(4\pi\epsilon\xi)$ , and  $\epsilon \approx 6$  is the dielectric constant. For  $\xi = 10\text{nm}$  there is  $U_\xi = 24\text{meV}$ . For convenience we introduce the Fourier transformation of  $V(\mathbf{r})$  as

$$V(\mathbf{r}) = \int \frac{d^2\mathbf{q}}{(2\pi)^2} V(\mathbf{q}) e^{-i\mathbf{q}\cdot\mathbf{r}}, \quad V(\mathbf{q}) = \pi\xi^2 U_\xi \cdot \frac{\tanh(\xi|\mathbf{q}|/2)}{\xi|\mathbf{q}|/2}. \quad (\text{S145})$$

For simplicity, we denote the four terms in Eq. (S141) as  $: \rho_{ff} :$ ,  $: \rho_{cc} :$ ,  $: \rho_{fc} :$ ,  $: \rho_{cf} :$ , respectively. Their explicit forms are given by

$$: \rho_{ff} := \sum_{\eta s} \sum_{\mathbf{R}\alpha} n_f(\mathbf{r} - \mathbf{R}) : f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} : , \quad (\text{S146})$$

$$: \rho_{cc} := \frac{1}{\Omega_{\text{tot}}} \sum_{\eta s} \sum_{l\beta aa'} \sum_{\substack{|\mathbf{k}|, |\mathbf{k}'| < \Lambda_c \\ \mathbf{Q}\mathbf{Q}' \in \mathcal{Q}_{l\eta}}} e^{-i(\mathbf{k}-\mathbf{Q}-\mathbf{k}'+\mathbf{Q}')\cdot\mathbf{r}} \tilde{u}_{\mathbf{Q}\beta, a}^{(\eta)*}(\mathbf{k}) \tilde{u}_{\mathbf{Q}'\beta, a'}^{(\eta)}(\mathbf{k}') : c_{\mathbf{k}\alpha\eta s}^\dagger c_{\mathbf{k}'\alpha'\eta s} : , \quad (\text{S147})$$

$$: \rho_{fc} := \frac{1}{\sqrt{\Omega_{\text{tot}}}} \sum_{\eta s} \sum_{l\beta} \sum_{\substack{|\mathbf{k}| < \Lambda_c \\ \mathbf{R}\alpha\alpha \mathbf{Q} \in \mathcal{Q}_{l\eta}}} w_{l\beta, \alpha}^{(\eta)*}(\mathbf{r} - \mathbf{R}) \tilde{u}_{\mathbf{Q}\beta, a}^{(\eta)}(\mathbf{k}) e^{i\eta\Delta\mathbf{K}_l \cdot \mathbf{R} + i(\mathbf{k}-\mathbf{Q})\cdot\mathbf{r}} f_{\mathbf{R}\alpha\eta s}^\dagger c_{\mathbf{k}\alpha\eta s}, \quad : \rho_{cf} := (: \rho_{fc} :)^\dagger. \quad (\text{S148})$$

There are four diagonal terms in the interaction:

1. The term  $: \rho_{ff}(\mathbf{r}_1) : V(\mathbf{r}_1 - \mathbf{r}_2) : \rho_{ff}(\mathbf{r}_2) :$  is a density-density interaction of the local  $f$ -orbitals. As will be shown in Section S3B, the on-site repulsion ( $U_1$ ) is the largest energy scale of the problem.
2. The term  $: \rho_{cc}(\mathbf{r}_1) : V(\mathbf{r}_1 - \mathbf{r}_2) : \rho_{cc}(\mathbf{r}_2) :$  is the density-density interaction of the conduction bands.
3. The term  $: \rho_{fc}(\mathbf{r}_1) : V(\mathbf{r}_1 - \mathbf{r}_2) : \rho_{fc}(\mathbf{r}_2) :$  creates two particles in the local orbitals and two holes in the conduction bands. Exciting particles or holes in the local orbitals must overcome a large repulsion energy of the  $f$ -electrons. Thus this term is a high energy process. We will omit this term in the Hartree-Fock calculation.
4. The term  $: \rho_{cf}(\mathbf{r}_1) : V(\mathbf{r}_1 - \mathbf{r}_2) : \rho_{cf}(\mathbf{r}_2) :$  creates two particles in the conduction bands and two holes in the local orbitals.

There are also  $\binom{4}{2} = 6$  off-diagonal terms in the interaction:

5. The term  $: \rho_{ff}(\mathbf{r}_1) : V(\mathbf{r}_1 - \mathbf{r}_2) : \rho_{cc}(\mathbf{r}_2) : +(\leftrightarrow)$  is the density-density interaction between the local orbitals and the conduction bands. This term will effectively shift the energy of conduction bands if  $: \rho_{ff} \neq 0$ .
6. The term  $: \rho_{ff}(\mathbf{r}_1) : V(\mathbf{r}_1 - \mathbf{r}_2) : \rho_{fc}(\mathbf{r}_2) : +(\leftrightarrow)$  creates two particles plus one hole in the local orbitals and a hole in the conduction bands. As shown in Section S3E, this term is guaranteed to be vanishing by the symmetries.
7. The term  $: \rho_{ff}(\mathbf{r}_1) : V(\mathbf{r}_1 - \mathbf{r}_2) : \rho_{cf}(\mathbf{r}_2) : +(\leftrightarrow)$  creates two holes plus a particle in the local orbitals and a particle in the conduction bands. As the 6th term, this term is guaranteed to be vanishing by the symmetries.

8. The term  $:\rho_{cc}(\mathbf{r}_1) : V(\mathbf{r}_1 - \mathbf{r}_2) : \rho_{fc}(\mathbf{r}_2) : +(\leftrightarrow)$  creates a particle in the local orbitals and two holes plus one particle in the conduction bands. Exciting particles or holes in the local orbitals must overcome a large repulsion energy of the  $f$ -electrons. Thus this term is a high energy process. This term is also weak because the hybridization, *i.e.*,  $\langle f^\dagger c \rangle$ , is small, as discussed in Section S4. We will omit this term in the Hartree-Fock calculation.
9. The term  $:\rho_{cc}(\mathbf{r}_1) : V(\mathbf{r}_1 - \mathbf{r}_2) : \rho_{cf}(\mathbf{r}_2) : +(\leftrightarrow)$  creates a hole in the local orbitals and two particles plus one hole in the conduction bands. Exciting particles or holes in the local orbitals must overcome a large repulsion energy of the  $f$ -electrons. Thus this term is a high energy process. This term is also weak because the hybridization, *i.e.*,  $\langle c^\dagger f \rangle$ , is small, as discussed in Section S4. We will omit this term in the Hartree-Fock calculation.
10. The term  $:\rho_{fc}(\mathbf{r}_1) : V(\mathbf{r}_1 - \mathbf{r}_2) : \rho_{cf}(\mathbf{r}_2) : +(\leftrightarrow)$  is an exchange interaction between local orbitals and conduction bands.

We will derive their explicit forms and calculate their interaction strengths in Sections S3 B to S3 E.

## B. Density-density terms (the first and fifth terms)

### 1. The density-density terms of local orbitals (the first term)

We can write the density-density interaction of the local orbitals, *i.e.*, the first term discussed in Section S3 A, as

$$\hat{H}_U = \frac{1}{2} \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) : \hat{\rho}_{ff}(\mathbf{r}_1) :: \hat{\rho}_{ff}(\mathbf{r}_2) := \frac{1}{2} \sum_{\mathbf{R}\mathbf{R}'} \sum_{\alpha\eta s} \sum_{\alpha'\eta's'} U(\mathbf{R} - \mathbf{R}') : f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} :: f_{\mathbf{R}'\alpha'\eta's'}^\dagger f_{\mathbf{R}'\alpha'\eta's'} : , \quad (\text{S149})$$

where

$$U(\mathbf{R}) = \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2 - \mathbf{R}) n_f(\mathbf{r}_1) n_f(\mathbf{r}_2) . \quad (\text{S150})$$

We will not apply the above equation for practical calculation of  $U(\mathbf{R})$  because  $V(\mathbf{r})$  is divergent when  $\mathbf{r}$  approaches zero. Instead we calculate  $U(\mathbf{R})$  in momentum space. According to the transformation (Eq. (S44))

$$w_{l\beta,\alpha}^{(\eta)}(\mathbf{r}) = \frac{1}{\sqrt{N\Omega_{\text{tot}}}} \sum_{\mathbf{k}} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta}} e^{i(\eta\Delta\mathbf{K}_l + \mathbf{k} - \mathbf{Q}) \cdot \mathbf{r}} \tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)}(\mathbf{k}) , \quad (\text{S151})$$

where  $\Omega_{\text{tot}} = N\Omega_0$ , we can express the density function (Eq. (S135)) as

$$n_f(\mathbf{r}) = \frac{1}{N^2\Omega_0} \sum_{\mathbf{k}\mathbf{k}'} \sum_{l\beta} \sum_{\mathbf{Q},\mathbf{Q}' \in \mathcal{Q}_{l\eta}} e^{i(\mathbf{k} - \mathbf{Q} - \mathbf{k}' + \mathbf{Q}') \cdot \mathbf{r}} \tilde{v}_{\mathbf{Q}'\beta,\alpha}^{(\eta)*}(\mathbf{k}') \tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)}(\mathbf{k}) . \quad (\text{S152})$$

We define the Fourier transformation of the density function as

$$n_f(\mathbf{r}) = \frac{1}{N\Omega_0} \sum_{\mathbf{q},\mathbf{G}} n_f(\mathbf{q} + \mathbf{G}) e^{-i(\mathbf{q} + \mathbf{G}) \cdot \mathbf{r}} , \quad n_f(\mathbf{q} + \mathbf{G}) = \frac{1}{N} \sum_{\mathbf{k}} \sum_{\mathbf{Q}\beta} \tilde{v}_{\mathbf{Q}-\mathbf{G}\beta,\alpha}^{(\eta)*}(\mathbf{k} + \mathbf{q}) \tilde{v}_{\mathbf{Q}\beta,\alpha}^{(\eta)}(\mathbf{k}) . \quad (\text{S153})$$

The function  $U(\mathbf{R})$  can be calculated as

$$\begin{aligned} U(\mathbf{R}) &= \frac{1}{N^2\Omega_0^2} \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2 - \mathbf{R}) \sum_{\mathbf{q}\mathbf{G}} \sum_{\mathbf{q}'\mathbf{G}'} e^{-i(\mathbf{q} + \mathbf{G}) \cdot \mathbf{r}_1 - i(\mathbf{q}' + \mathbf{G}') \cdot \mathbf{r}_2} n_f(\mathbf{q} + \mathbf{G}) n_f(\mathbf{q}' + \mathbf{G}') \\ &= \frac{1}{N^2\Omega_0^2} \int d^2\mathbf{r}_2 \sum_{\mathbf{q}\mathbf{G}} \sum_{\mathbf{q}'\mathbf{G}'} V(\mathbf{q} + \mathbf{G}) e^{-i(\mathbf{q} + \mathbf{G} + \mathbf{q}' + \mathbf{G}') \cdot \mathbf{r}_2 - i(\mathbf{q} + \mathbf{G}) \cdot \mathbf{R}} n_f(\mathbf{q} + \mathbf{G}) n_f(\mathbf{q}' + \mathbf{G}') \\ &= \frac{1}{N\Omega_0} \sum_{\mathbf{q}\mathbf{G}} V(\mathbf{q} + \mathbf{G}) e^{-i\mathbf{q} \cdot \mathbf{R}} n_f(\mathbf{q} + \mathbf{G}) n_f(-\mathbf{q} - \mathbf{G}) . \end{aligned} \quad (\text{S154})$$

For  $w_0/w_1 = 0.8$ , we find that the onsite, nearest neighbor, next-nearest neighbor, and third nearest neighbor interactions are

$$U(0) = 57.95\text{meV}, \quad U(\mathbf{a}_{M1}) = 2.157\text{meV}, \quad U(\mathbf{a}_{M1} - \mathbf{a}_{M2}) = 0.1144\text{meV}, \quad U(2\mathbf{a}_{M1}) = 0.04145\text{meV} , \quad (\text{S155})$$

$w_0/w_1$	$U_1$	$U_2$	$W_1 = W_2$	$W_3 = W_4$	$J$	$K$
1.0	69.35	1.914	43.46	52.90	14.48	5.122
0.9	64.56	2.006	43.84	51.37	15.40	4.958
0.8	57.95	2.329	44.03	50.20	16.38	4.887
0.7	51.72	2.656	44.05	49.33	18.27	4.897
0.6	45.02	3.103	44.03	48.73	20.75	4.975
0.5	37.61	3.709	44.06	48.35	23.75	5.111

TABLE S6. Parameters of the interaction Hamiltonian. Parameters of the BM model used to obtain this table are  $v_F = 5.944\text{eV} \cdot \text{\AA}$ ,  $|\Delta\mathbf{K}| = 1.703\text{\AA}^{-1}$ ,  $w_1 = 110\text{meV}$ ,  $\theta = 1.05^\circ$ . Parameters of the double-gate-screened interaction used to obtain this table are  $U_\xi = 24\text{meV}$ ,  $\xi = 10\text{nm}$ .

respectively. We can see that the interaction decays quickly as  $\mathbf{R}$  and the onsite term ( $U_1 = U(0)$ ) is much larger than the other terms. In fact, we find that  $U_1$  is the largest energy scale in this problem. Thus the onsite interaction will dominate the correlation physics. Nevertheless, the  $U(\mathbf{R})$  ( $\mathbf{R} \neq 0$ ) terms will contribute to a chemical potential term (for the local orbitals) in the  $U_1 \rightarrow \infty$  limit. Suppose  $U_1$  has frozen the charge fluctuation of local orbitals, *i.e.*,  $\forall \mathbf{R}, \sum_{\alpha\eta s} \langle f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} \rangle = N_f$  is constant, then all terms in Eq. (S149) with  $\mathbf{R} \neq \mathbf{R}'$  can be decoupled in the Hartree channel as

$$\begin{aligned}
& \frac{1}{2} \sum_{\mathbf{R} \neq \mathbf{R}'} \sum_{\alpha\eta s} \sum_{\alpha'\eta's'} U(\mathbf{R} - \mathbf{R}') : f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} :: f_{\mathbf{R}'\alpha'\eta's'}^\dagger f_{\mathbf{R}'\alpha'\eta's'} : \\
&= \frac{1}{2} \sum_{\mathbf{R} \neq \mathbf{R}'} \sum_{\alpha\eta s} \sum_{\alpha'\eta's'} U(\mathbf{R} - \mathbf{R}') \left( 2 \langle : f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} : \rangle \langle : f_{\mathbf{R}'\alpha'\eta's'}^\dagger f_{\mathbf{R}'\alpha'\eta's'} : \rangle - \langle : f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} : \rangle \langle : f_{\mathbf{R}'\alpha'\eta's'}^\dagger f_{\mathbf{R}'\alpha'\eta's'} : \rangle \right) \\
&= \left( (N_f - 4) \sum_{\mathbf{R}' \neq 0} U(\mathbf{R}') \right) \sum_{\mathbf{R}} \sum_{\alpha\eta s} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} + \text{const.} \tag{S156}
\end{aligned}$$

In order to capture the physics of chemical potential shift in an as simple as possible model, we consider the approximate Hamiltonian of the form

$$\hat{H}_U = \frac{U_1}{2} \sum_{\mathbf{R}} \sum_{\alpha\eta s} \sum_{\alpha'\eta's'} : f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} :: f_{\mathbf{R}'\alpha'\eta's'}^\dagger f_{\mathbf{R}'\alpha'\eta's'} : + \frac{U_2}{2} \sum_{\langle \mathbf{R}\mathbf{R}' \rangle} \sum_{\alpha\eta s} \sum_{\alpha'\eta's'} : f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} :: f_{\mathbf{R}'\alpha'\eta's'}^\dagger f_{\mathbf{R}'\alpha'\eta's'} : , \tag{S157}$$

where  $\langle \mathbf{R}\mathbf{R}' \rangle$  only sums over nearest neighbor pairs on the triangular lattice. Rather than naively choosing  $U_2 = U(\mathbf{a}_{M1})$ , we choose  $U_2$  as such a value that it gives the same chemical potential shift as Eq. (S156). In other words, we absorb all the chemical potential shift effects coming from the  $U(\mathbf{R})$  ( $\mathbf{R} \neq 0$ ) terms into the nearest neighbor repulsion.  $U_2$  can be calculated as

$$U_2 = \frac{1}{6} \sum_{\mathbf{R} \neq 0} U(\mathbf{R}) = \frac{1}{6} \left( -U_1 + \frac{1}{\Omega_0} \sum_{\mathbf{G}} V(\mathbf{G}) n_f(\mathbf{G}) n_f(-\mathbf{G}) \right) . \tag{S158}$$

For  $w_0/w_1 = 0.8$  we find  $U_2 = 2.329\text{meV}$ , which is only slightly larger than  $U(\mathbf{a}_{M1})$ .

## 2. The density-density terms between local orbitals and conduction bands (the fifth term)

Second we consider the interaction between local orbital density and conduction electron density

$$\begin{aligned}
\hat{H}_W &= \frac{1}{\Omega_{\text{tot}}} \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 \sum_{\mathbf{R}\alpha\eta s_1} : f_{\mathbf{R}\alpha\eta s_1}^\dagger f_{\mathbf{R}\alpha\eta s_1} : n_f(\mathbf{r}_1 - \mathbf{R}) V(\mathbf{r}_1 - \mathbf{r}_2) \sum_{|\mathbf{k}|, |\mathbf{k}'| < \Lambda_c} \sum_{\eta_2 s_2 a a'} \sum_{l\beta} \sum_{\mathbf{Q}, \mathbf{Q}' \in \mathcal{Q}_{l\eta_2}} \\
&\times \tilde{u}_{\mathbf{Q}\beta, a}^{(\eta_2)*}(\mathbf{k}) \tilde{u}_{\mathbf{Q}'\beta, a'}^{(\eta_2)}(\mathbf{k}') e^{-i(\mathbf{k} - \mathbf{Q} - \mathbf{k}' + \mathbf{Q}') \cdot \mathbf{r}_2} : c_{\mathbf{k}\alpha\eta_2 s_2}^\dagger c_{\mathbf{k}'\alpha'\eta_2 s_2} : \tag{S159}
\end{aligned}$$

Applying the transformation (Eq. (S145))

$$\int d^2\mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) e^{-i(\mathbf{k} - \mathbf{Q} - \mathbf{k}' + \mathbf{Q}') \cdot \mathbf{r}_2} = V(\mathbf{k} - \mathbf{Q} - \mathbf{k}' + \mathbf{Q}') e^{-i(\mathbf{k} - \mathbf{Q} - \mathbf{k}' + \mathbf{Q}') \cdot \mathbf{r}_1} \tag{S160}$$

and the variable substitution  $\mathbf{r}_1 \rightarrow \mathbf{r}_1 + \mathbf{R}$ , we can rewrite  $\hat{H}_W$  as

$$\begin{aligned} \hat{H}_W = & \frac{1}{\Omega_{\text{tot}}} \int d^2 \mathbf{r}_1 \sum_{\mathbf{R} \alpha \eta_1 s_1} : f_{\mathbf{R} \alpha \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha \eta_1 s_1} : n_f(\mathbf{r}_1) \sum_{|\mathbf{k}|, |\mathbf{k}'| < \Lambda_c} \sum_{\eta_2 s_2 a a' l} \sum_{\mathbf{Q}, \mathbf{Q}' \in \mathcal{Q}_{l \eta_2}} e^{-i(\mathbf{k} - \mathbf{Q} - \mathbf{k}' + \mathbf{Q}') \cdot (\mathbf{r}_1 + \mathbf{R})} \\ & \times V(\mathbf{k} - \mathbf{Q} - \mathbf{k}' + \mathbf{Q}') \tilde{u}_{\mathbf{Q} \beta, a}^{(\eta_2)*}(\mathbf{k}) \tilde{u}_{\mathbf{Q}' \beta, a'}^{(\eta_2)}(\mathbf{k}') : c_{\mathbf{k} \alpha \eta_2 s_2}^\dagger c_{\mathbf{k}' a' \eta_2 s_2} : \end{aligned} \quad (\text{S161})$$

We introduce the integral

$$X_{aa'}^{(\eta_2)}(\mathbf{k}, \mathbf{k}') = \frac{1}{\Omega_0} \int d^2 \mathbf{r} n_f(\mathbf{r}) \sum_{l \beta} \sum_{\mathbf{Q}, \mathbf{Q}' \in \mathcal{Q}_{l \eta_2}} V(\mathbf{k} - \mathbf{Q} - \mathbf{k}' + \mathbf{Q}') e^{-i(\mathbf{k} - \mathbf{Q} - \mathbf{k}' + \mathbf{Q}') \cdot \mathbf{r}} \tilde{u}_{\mathbf{Q} \beta, a}^{(\eta_2)*}(\mathbf{k}) \tilde{u}_{\mathbf{Q}' \beta, a'}^{(\eta_2)}(\mathbf{k}') \quad (\text{S162})$$

such that the interaction can be written as ( $e^{i(\mathbf{Q} - \mathbf{Q}') \cdot \mathbf{R}} = 1$ )

$$\hat{H}_W = \frac{1}{N} \sum_{\mathbf{R} \alpha \eta_1 s_1} \sum_{|\mathbf{k}|, |\mathbf{k}'| < \Lambda_c} \sum_{\eta_2 s_2 a a'} X_{aa'}^{(\eta_2)}(\mathbf{k}, \mathbf{k}') e^{-i(\mathbf{k} - \mathbf{k}') \cdot \mathbf{R}} : f_{\mathbf{R} \alpha \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha \eta_1 s_1} : c_{\mathbf{k} \alpha \eta_2 s_2}^\dagger c_{\mathbf{k}' a' \eta_2 s_2} : \quad (\text{S163})$$

The conduction bands have low energy states around  $\mathbf{k} \approx 0$ . For the low energy states we can approximate the integral as  $X_{aa'}^{(\eta_2)}(\mathbf{k}, \mathbf{k}') \approx X_{aa'}^{(\eta_2)}(0, 0)$

$$\begin{aligned} X_{aa'}^{(\eta_2)}(0, 0) &= \frac{1}{\Omega_0} \int d^2 \mathbf{r}_1 n_f(\mathbf{r}) \sum_{l \beta} \sum_{\mathbf{Q}, \mathbf{Q}' \in \mathcal{Q}_{l \eta_2}} V(\mathbf{Q} - \mathbf{Q}') e^{i(\mathbf{Q} - \mathbf{Q}') \cdot \mathbf{r}} \tilde{u}_{\mathbf{Q} \beta, a}^{(\eta_2)*}(0) \tilde{u}_{\mathbf{Q}' \beta, a'}^{(\eta_2)}(0) \\ &= \frac{1}{\Omega_0} \sum_{l \beta} \sum_{\mathbf{Q} \mathbf{G}} n_f(\mathbf{G}) V(\mathbf{G}) \tilde{u}_{\mathbf{Q} \beta, a}^{(\eta_2)*}(0) \tilde{u}_{\mathbf{Q} - \mathbf{G} \beta, a'}^{(\eta_2)}(0). \end{aligned} \quad (\text{S164})$$

Here  $\mathbf{Q}$  indexes all vectors in  $\mathcal{Q}_+ \oplus \mathcal{Q}_-$  and  $\mathbf{G}$  indexes reciprocal lattices. Under the crystalline symmetries the function  $n_f(\mathbf{G})V(\mathbf{G})$  forms an identity representation, thus the summation over  $\mathbf{Q}, \mathbf{G}, \beta$  is non-vanishing only if  $\tilde{u}_{\mathbf{Q} \beta, a}^{(\eta_2)*}(0) \tilde{u}_{\mathbf{Q} - \mathbf{G} \beta, a'}^{(\eta_2)}(0)$  also form an identity representation of the valley-preserving symmetries. To be concrete, because  $n_f(g\mathbf{G})V(g\mathbf{G}) = n_f(\mathbf{G})V(\mathbf{G})$  for any crystalline symmetry  $g$  that preserves the valley, we can rewrite the  $X$  matrix as

$$X_{aa'}^{(\eta_2)}(0, 0) = \frac{1}{\Omega_0} \sum_{l \beta} \sum_{\mathbf{Q} \mathbf{G}} n_f(g\mathbf{G}) V(g\mathbf{G}) \tilde{u}_{\mathbf{Q} \beta, a}^{(\eta_2)*}(0) \tilde{u}_{\mathbf{Q} - \mathbf{G} \beta, a'}^{(\eta_2)}(0), \quad (\text{S165})$$

Relabeling  $\mathbf{Q} \rightarrow g^{-1}\mathbf{Q}$ ,  $\mathbf{G} \rightarrow g^{-1}\mathbf{G}$ , we obtain

$$X_{aa'}^{(\eta_2)}(0, 0) = \frac{1}{\Omega_0} \sum_{l \beta} \sum_{\mathbf{Q} \mathbf{G}} n_f(\mathbf{G}) V(\mathbf{G}) \tilde{u}_{g^{-1}\mathbf{Q} \beta, a}^{(\eta_2)*}(0) \tilde{u}_{g^{-1}\mathbf{Q} - g^{-1}\mathbf{G} \beta, a'}^{(\eta_2)}(0). \quad (\text{S166})$$

For simplicity, we denote the symmetry operator matrices in Eqs. (S16) and (S17) as  $D_{\mathbf{Q} \alpha \eta, \mathbf{Q}' \alpha' \eta'}(g) = \delta_{\mathbf{Q}, g\mathbf{Q}'} \delta_{\eta \eta'} \bar{D}_{\alpha, \alpha'}^{(\eta)}(g)$  for  $g$  that preserve the valley. Since  $\bar{D}_{\alpha, \alpha'}^{(\eta)}(g)$ 's are unitary, *i.e.*,  $\sum_{\alpha} \bar{D}_{\alpha, \beta}^{(\eta)*}(g) \bar{D}_{\alpha, \beta'}^{(\eta)}(g) = \delta_{\beta \beta'}$ , there are

$$\sum_{\beta \mathbf{Q}} \tilde{u}_{g^{-1}\mathbf{Q} \beta, a}^{(\eta_2)*}(0) \tilde{u}_{g^{-1}\mathbf{Q} - g^{-1}\mathbf{G} \beta, a'}^{(\eta_2)}(0) = \sum_{\beta \beta' \mathbf{Q}} \sum_{\alpha} \bar{D}_{\alpha, \beta}^{(\eta_2)*}(g) \tilde{u}_{g^{-1}\mathbf{Q} \beta, a}^{(\eta_2)*}(0) \bar{D}_{\alpha, \beta'}^{(\eta_2)}(g) \tilde{u}_{g^{-1}\mathbf{Q} - g^{-1}\mathbf{G} \beta', a'}^{(\eta_2)}(0) \quad (\text{S167})$$

Since the vectors  $\tilde{u}^{(\eta_2)}$  form irreducible representations given by Eq. (S63), *i.e.*,

$$\sum_{\beta} \bar{D}_{\alpha, \beta'}^{(\eta_2)}(g) \tilde{u}_{g^{-1}\mathbf{Q} \beta', a}^{(\eta_2)}(0) = \sum_{\beta \mathbf{Q}'} D_{\mathbf{Q} \alpha \eta_2, \mathbf{Q}' \beta' \eta_2} \tilde{u}_{\mathbf{Q}' \beta', a}^{(\eta_2)}(0) = \sum_b \tilde{u}_{\mathbf{Q} \alpha, b}^{(\eta_2)}(0) D_{b \eta_2, a \eta_2}^{(c)}(g) \quad (\text{S168})$$

there is

$$\sum_{\beta \mathbf{Q}} \tilde{u}_{g^{-1}\mathbf{Q} \beta, a}^{(\eta_2)*}(0) \tilde{u}_{g^{-1}\mathbf{Q} - g^{-1}\mathbf{G} \beta, a'}^{(\eta_2)}(0) = \sum_{bb'} \sum_{\alpha \mathbf{Q}} \tilde{u}_{\mathbf{Q} \alpha, b}^{(\eta_2)*}(0) D_{b \eta_2, a \eta_2}^{(c)*}(g) \tilde{u}_{\mathbf{Q} - \mathbf{G} \alpha, b'}^{(\eta_2)}(0) D_{b' \eta_2, a' \eta_2}^{(c)}(g) \quad (\text{S169})$$

Substituting this relation into Eq. (S166), we obtain

$$X_{aa'}^{(\eta_2)}(0, 0) = \sum_{bb'} D_{b \eta_2, a \eta_2}^{(c)*}(g) X_{bb'}^{(\eta_2)}(0, 0) D_{b' \eta_2, a' \eta_2}^{(c)}(g). \quad (\text{S170})$$

In other words,  $X$  commutes with all  $D^{(c)}(g)$  for crystalline symmetries  $g$  that preserve the valley. These symmetries are generated by  $g = C_{3z}, C_{2x}, C_{2z}T$ . Since  $D^{(c)}(g)$  consists of three different irreducible representations of the crystalline symmetry, *i.e.*,  $\Gamma_3 \oplus \Gamma_1 \oplus \Gamma_2$ ,  $X$  must take the following form in the  $\Gamma_3 \oplus \Gamma_1 \oplus \Gamma_2$  basis according to the Schur's lemma

$$X^{(\eta)} = \begin{pmatrix} W_1^{(\eta)} & 0 & 0 & 0 \\ 0 & W_1^{(\eta)} & 0 & 0 \\ 0 & 0 & W_3^{(\eta)} & W_3'^{(\eta)} \\ 0 & 0 & W_3'^{(\eta)} & W_3^{(\eta)} \end{pmatrix} \quad (\text{S171})$$

The off diagonal term  $W_3'^{(\eta)}$  is allowed by the crystalline symmetries because the third and fourth components are mixed states of the  $\Gamma_1 \oplus \Gamma_2$  basis. To be concrete, in the  $\Gamma_1 \oplus \Gamma_2$  subspace in each valley  $\eta$ ,  $C_{3z}$ ,  $C_{2z}$ , and  $C_{2z}T$  are represented by  $\sigma_0$ ,  $\sigma_x$ ,  $\sigma_x K$  (with  $K$  being complex conjugation), respectively, and hence  $W_3^{(\eta)}\sigma_0 + W_3'^{(\eta)}\sigma_x$  commutes with all of them. However,  $W_3'^{(\eta)}$  is forbidden by the particle-hole symmetry  $P$ . Due to  $[X^{(\eta)}, D^{(c,\eta)}(P)] = 0$  and  $D_{aa'}^{(c,\eta)}(P) = D_{a\eta, a'\eta}^{(c)}(g) = \eta[(-i\sigma_z) \oplus (-i\sigma_z)]_{aa'}$ ,  $W_3'^{(\eta)}$  must vanish and hence  $X^{(\eta)}$  is diagonal. Since  $n_f(\mathbf{r})$  is a real function, there must be  $n_f(\mathbf{Q} - \mathbf{Q}') = n_f^*(\mathbf{Q}' - \mathbf{Q})$  and hence  $X_{aa'}^{(\eta)}(0, 0)$  is a hermitian matrix, implying that  $X_{aa}^{(\eta)}(0, 0)$  are all real numbers. Due to the time-reversal symmetry,  $X_{aa'}^{(\eta)}(0, 0)$  does not depend on the  $\eta$  index. We hence write the  $X$  matrix as  $X_{aa'}^{(\eta)}(0, 0) = W_a \delta_{aa'}$ , where  $W_1 = W_2$ ,  $W_3 = W_4$ . For  $w_0/w_1 = 0.8$  we find  $W_1 = 44.03\text{meV}$  and  $W_3 = 50.20\text{meV}$ . Values of  $W_a$  at other  $w_0/w_1$  are tabulated in Table S6.

In summary, the density-density interaction between the local orbitals and the conduction bands can be written as

$$\hat{H}_W = \frac{1}{N} \sum_{\mathbf{R}\alpha\eta_1 s_1} \sum_{|\mathbf{k}|, |\mathbf{k}'| < \Lambda_c} \sum_{\eta_2 s_2 a} W_a e^{-i(\mathbf{k}-\mathbf{k}')\cdot\mathbf{R}} : f_{\mathbf{R}\alpha\eta_1 s_1}^\dagger f_{\mathbf{R}\alpha\eta_1 s_1} :: c_{\mathbf{k}\alpha\eta_2 s_2}^\dagger c_{\mathbf{k}'\alpha\eta_2 s_2} : \quad (\text{S172})$$

### 3. Density-density interaction of the conduction bands (the second term)

We third consider the density-density interaction of the conduction bands

$$\begin{aligned} \hat{H}_V &= \frac{1}{2\Omega_{\text{tot}}^2} \sum_{\beta_1 l_1 \eta_1 s_1} \sum_{\beta_2 l_2 \eta_2 s_2} \sum_{a_1 a'_1 a_2 a'_2} \sum_{\substack{|\mathbf{k}_1|, |\mathbf{k}'_1| < \Lambda_c \\ \mathbf{Q}_1 \mathbf{Q}'_1 \in \mathcal{Q}_{l_1 \eta_1}}} \sum_{\substack{|\mathbf{k}_2|, |\mathbf{k}'_2| < \Lambda_c \\ \mathbf{Q}_2 \mathbf{Q}'_2 \in \mathcal{Q}_{l_2 \eta_2}}} \int d^2 \mathbf{r}_1 d^2 \mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) \\ &\times e^{-i(\mathbf{k}_1 - \mathbf{Q}_1 - \mathbf{k}'_1 + \mathbf{Q}'_1)\cdot\mathbf{r}_1} \tilde{u}_{\mathbf{Q}_1 \beta_1, a_1}^{(\eta_1)*}(\mathbf{k}_1) \tilde{u}_{\mathbf{Q}'_1 \beta_1, a'_1}^{(\eta_1)}(\mathbf{k}'_1) e^{-i(\mathbf{k}'_2 - \mathbf{Q}'_2 - \mathbf{k}_2 + \mathbf{Q}_2)\cdot\mathbf{r}_2} \tilde{u}_{\mathbf{Q}'_2 \beta_2, a'_2}^{(\eta_2)*}(\mathbf{k}'_2) \tilde{u}_{\mathbf{Q}_2 \beta_2, a_2}^{(\eta_2)}(\mathbf{k}_2) \\ &\times : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} :: c_{\mathbf{k}'_2 a'_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : \cdot \end{aligned} \quad (\text{S173})$$

After integration over  $\mathbf{r}_1$ , there is

$$\begin{aligned} \hat{H}_V &= \frac{1}{2\Omega_{\text{tot}}^2} \sum_{\beta_1 l_1 \eta_1 s_1} \sum_{\beta_2 l_2 \eta_2 s_2} \sum_{a_1 a'_1 a_2 a'_2} \sum_{\substack{|\mathbf{k}_1|, |\mathbf{k}'_1| < \Lambda_c \\ \mathbf{Q}_1 \mathbf{Q}'_1 \in \mathcal{Q}_{l_1 \eta_1}}} \sum_{\substack{|\mathbf{k}_2|, |\mathbf{k}'_2| < \Lambda_c \\ \mathbf{Q}_2 \mathbf{Q}'_2 \in \mathcal{Q}_{l_2 \eta_2}}} \int d^2 \mathbf{r}_2 V(\mathbf{k}'_1 - \mathbf{Q}'_1 - \mathbf{k}_1 + \mathbf{Q}_1) \\ &\times e^{-i(\mathbf{k}'_2 - \mathbf{Q}'_2 - \mathbf{k}_2 + \mathbf{Q}_2 - \mathbf{k}'_1 + \mathbf{Q}'_1 + \mathbf{k}_1 - \mathbf{Q}_1)\cdot\mathbf{r}_2} \tilde{u}_{\mathbf{Q}_1 \beta_1, a_1}^{(\eta_1)*}(\mathbf{k}_1) \tilde{u}_{\mathbf{Q}'_1 \beta_1, a'_1}^{(\eta_1)}(\mathbf{k}'_1) \tilde{u}_{\mathbf{Q}'_2 \beta_2, a'_2}^{(\eta_2)*}(\mathbf{k}'_2) \tilde{u}_{\mathbf{Q}_2 \beta_2, a_2}^{(\eta_2)}(\mathbf{k}_2) \\ &\times : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} :: c_{\mathbf{k}'_2 a'_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : \cdot \end{aligned} \quad (\text{S174})$$

Integration over  $\mathbf{r}_2$  leads to the momentum conservation  $\mathbf{k}'_1 - \mathbf{Q}'_1 - \mathbf{k}_1 + \mathbf{Q}_1 = \mathbf{k}'_2 - \mathbf{Q}'_2 - \mathbf{k}_2 + \mathbf{Q}_2$ . Since  $-\mathbf{Q}'_1 + \mathbf{Q}_1$  and  $-\mathbf{Q}'_2 + \mathbf{Q}_2$  are reciprocal lattices and  $\mathbf{k}'_1, \mathbf{k}_1, \mathbf{k}_2, \mathbf{k}'_2$  are small momenta around  $\Gamma_M$ , there must be  $\mathbf{k}'_1 - \mathbf{k}_1 = \mathbf{k}'_2 - \mathbf{k}_2$  and  $-\mathbf{Q}'_1 + \mathbf{Q}_1 = -\mathbf{Q}'_2 + \mathbf{Q}_2$  separately. We introduce the momentum  $\mathbf{q} = \mathbf{k}'_1 - \mathbf{k}_1 = \mathbf{k}'_2 - \mathbf{k}_2$ , the reciprocal lattice  $\mathbf{G} = -\mathbf{Q}'_1 + \mathbf{Q}_1 = -\mathbf{Q}'_2 + \mathbf{Q}_2$  and rewrite the interaction as

$$\begin{aligned} \hat{H}_V &= \frac{1}{2\Omega_0 N} \sum_{\beta_1 l_1 \eta_1 s_1} \sum_{\beta_2 l_2 \eta_2 s_2} \sum_{a_1 a'_1 a_2 a'_2} \sum_{\substack{|\mathbf{k}_1| < \Lambda_c \\ \mathbf{Q}_1 \in \mathcal{Q}_{l_1 \eta_1}}} \sum_{\substack{|\mathbf{k}_2| < \Lambda_c \\ \mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}}} \sum_{\mathbf{G}} \sum_{\substack{\mathbf{q} \\ |\mathbf{k}_1 + \mathbf{q}|, |\mathbf{k}_2 + \mathbf{q}| < \Lambda_c}} V(\mathbf{q} + \mathbf{G}) \\ &\times \tilde{u}_{\mathbf{Q}_1 \beta_1, a_1}^{(\eta_1)*}(\mathbf{k}_1) \tilde{u}_{\mathbf{Q}_1 - \mathbf{G} \beta_1, a'_1}^{(\eta_1)}(\mathbf{k}_1 + \mathbf{q}) \tilde{u}_{\mathbf{Q}_2 - \mathbf{G} \beta_2, a'_2}^{(\eta_2)*}(\mathbf{k}_2 + \mathbf{q}) \tilde{u}_{\mathbf{Q}_2 \beta_2, a_2}^{(\eta_2)}(\mathbf{k}_2) : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 + \mathbf{q} a'_1 \eta_1 s_1} :: c_{\mathbf{k}_2 + \mathbf{q} a'_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : \cdot \end{aligned} \quad (\text{S175})$$

We introduce the matrix

$$X_{\eta_1 a_1 a'_1, \eta_2 a_2 a'_2}(\mathbf{k}_1, \mathbf{k}_2; \mathbf{q}) = \frac{1}{\Omega_0} \sum_{\mathbf{G}} V(\mathbf{q} + \mathbf{G}) \langle \tilde{u}_{a_1}^{(\eta_1)}(\mathbf{k}_1) | \tilde{u}_{a'_1}^{(\eta_1)}(\mathbf{k}_1 + \mathbf{q} + \mathbf{G}) \rangle \langle \tilde{u}_{a'_2}^{(\eta_2)}(\mathbf{k}_2 + \mathbf{q} + \mathbf{G}) | \tilde{u}_{a_2}^{(\eta_2)}(\mathbf{k}_2) \rangle \quad (\text{S176})$$

such that the interaction can be simplified to

$$\begin{aligned} \hat{H}_V &= \frac{1}{2N} \sum_{\eta_1 s_1 a_1 a'_1} \sum_{\eta_2 s_2 a_2 a'_2} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} \sum_{|\mathbf{k}_1 + \mathbf{q}|, |\mathbf{k}_2 + \mathbf{q}| < \Lambda_c} X_{\eta_1 a_1 a'_1, \eta_2 a_2 a'_2}(\mathbf{k}_1, \mathbf{k}_2; \mathbf{q}) \\ &\quad \times : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 + \mathbf{q} a'_1 \eta_1 s_1} :: c_{\mathbf{k}_2 + \mathbf{q} a'_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : \cdot \end{aligned} \quad (\text{S177})$$

For low energy states around  $\mathbf{k} = 0$ , we can approximate the  $X$  matrix by replacing  $\tilde{u}_a^{(\eta)}(\mathbf{k})$  with  $\tilde{u}_a^{(\eta)}(0)$

$$X_{\eta_1 a_1 a'_1, \eta_2 a_2 a'_2}(\mathbf{k}_1, \mathbf{k}_2; \mathbf{q}) \approx X_{\eta_1 a_1 a'_1, \eta_2 a_2 a'_2}(0, 0; \mathbf{q}) = \frac{1}{\Omega_0} \sum_{\mathbf{G}} V(\mathbf{q} + \mathbf{G}) \langle \tilde{u}_{a_1}^{(\eta_1)}(0) | \tilde{u}_{a'_1}^{(\eta_1)}(\mathbf{G}) \rangle \langle \tilde{u}_{a'_2}^{(\eta_2)}(\mathbf{G}) | \tilde{u}_{a_2}^{(\eta_2)}(0) \rangle. \quad (\text{S178})$$

We find that the summation over  $\mathbf{G}$  is dominated by the  $\mathbf{G} = 0$  component. For example, the diagonal element  $X_{\eta_1 11, \eta_2 11}(0, 0; 0)$  is found to be 49.22meV, and the  $\mathbf{G} = 0$  component is  $\frac{1}{\Omega_0} V(0) = 48.33\text{meV}$ . Therefore, it is reasonable to keep only the  $\mathbf{G} = 0$  component. Then we can write  $\hat{H}_V$  as

$$\hat{H}_V = \frac{1}{2\Omega_0 N} \sum_{\eta_1 s_1 a_1} \sum_{\eta_2 s_2 a_2} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} \sum_{|\mathbf{k}_1 + \mathbf{q}|, |\mathbf{k}_2 + \mathbf{q}| < \Lambda_c} V(\mathbf{q}) : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 + \mathbf{q} a_1 \eta_1 s_1} :: c_{\mathbf{k}_2 + \mathbf{q} a_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : \cdot \quad (\text{S179})$$

### C. Exchange terms (the tenth term)

#### 1. Constraints of the coupling matrix

Now we consider the  $:\hat{\rho}_{fc} : V : \hat{\rho}_{cf} :$  ( $\leftrightarrow$ ) interaction discussed in Section S3 A (the tenth term)

$$\begin{aligned} \hat{H}_J &= \frac{1}{2\Omega_{\text{tot}}} \sum_{\substack{\beta_1 l_1 \eta_1 s_1 \\ \beta_2 l_2 \eta_2 s_2}} \sum_{\mathbf{R}_1 \alpha_1} \sum_{\mathbf{R}_2 \alpha_2} \sum_{\substack{|\mathbf{k}_1| < \Lambda_c \\ \mathbf{Q}_1 \in \mathcal{Q}_{l_1 \eta_1}}} \sum_{\substack{|\mathbf{k}_2| < \Lambda_c \\ \mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}}} \int d^2 \mathbf{r}_1 d^2 \mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) \\ &\quad \times w_{l_1 \beta_1, \alpha_1}^{(\eta_1)*}(\mathbf{r}_1 - \mathbf{R}_1) w_{l_2 \beta_2, \alpha_2}^{(\eta_2)}(\mathbf{r}_2 - \mathbf{R}_2) \tilde{u}_{\mathbf{Q}_1 \beta_1, \alpha_1}^{(\eta_1)}(\mathbf{k}_1) e^{i\eta_1 \Delta \mathbf{K}_{l_1} \cdot \mathbf{R}_1 + i(\mathbf{k}_1 - \mathbf{Q}_1) \cdot \mathbf{r}_1} \tilde{u}_{\mathbf{Q}_2 \beta_2, \alpha_2}^{(\eta_2)*}(\mathbf{k}_2) e^{-i\eta_2 \Delta \mathbf{K}_{l_2} \cdot \mathbf{R}_2 - i(\mathbf{k}_2 - \mathbf{Q}_2) \cdot \mathbf{r}_2} \\ &\quad \times \left( f_{\mathbf{R}_1 \alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R}_2 \alpha_2 \eta_2 s_2} + c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R}_2 \alpha_2 \eta_2 s_2} f_{\mathbf{R}_1 \alpha_1 \eta_1 s_1} c_{\mathbf{k}_1 a_1 \eta_1 s_1} \right) \end{aligned} \quad (\text{S180})$$

Now we argue that, since the Wannier functions are well localized, the  $\mathbf{R}_1 = \mathbf{R}_2$  terms will be much stronger than the  $\mathbf{R}_1 \neq \mathbf{R}_2$  terms. In Section S3 B we find that the terms  $\int d^2 \mathbf{r}_1 d^2 \mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) n_f(\mathbf{r}_1 - \mathbf{R}_1) n_f(\mathbf{r}_2 - \mathbf{R}_2)$  with  $\mathbf{R}_1 = \mathbf{R}_2$  are about 30 times the terms with  $\mathbf{R}_1, \mathbf{R}_2$  being nearest neighbors. Now  $n_f(\mathbf{r} - \mathbf{R})$  is replaced by  $w(\mathbf{r} - \mathbf{R})$ . Since  $w(\mathbf{r} - \mathbf{R})$  ( $\sim \sqrt{n(\mathbf{r} - \mathbf{R})}$ ) has a similar profile as  $n_f(\mathbf{r} - \mathbf{R})$ , the  $\mathbf{R}_1 = \mathbf{R}_2$  terms will still be much stronger than the  $\mathbf{R}_1 \neq \mathbf{R}_2$  terms. (We have also numerically verified this argument. We find that, for  $w_0/w_1 = 0.8$ , the largest coupling for  $|\mathbf{R}_1 - \mathbf{R}_2| = 0$  and  $|\mathbf{R}_1 - \mathbf{R}_2| = a_M$  are about 16meV and 1meV, respectively.) Thus we can simplify this term as

$$\begin{aligned} \hat{H}_J &= \frac{1}{2\Omega_{\text{tot}}} \sum_{\substack{\beta_1 l_1 \eta_1 s_1 \\ \beta_2 l_2 \eta_2 s_2}} \sum_{\mathbf{R} \alpha} \sum_{a_1 a_2} \sum_{\substack{|\mathbf{k}_1| < \Lambda_c \\ \mathbf{Q}_1 \in \mathcal{Q}_{l_1 \eta_1}}} \sum_{\substack{|\mathbf{k}_2| < \Lambda_c \\ \mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}}} \int d^2 \mathbf{r}_1 d^2 \mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) \\ &\quad \times w_{l_1 \beta_1, \alpha_1}^{(\eta_1)*}(\mathbf{r}_1 - \mathbf{R}) w_{l_2 \beta_2, \alpha_2}^{(\eta_2)}(\mathbf{r}_2 - \mathbf{R}) e^{i(\eta_1 \Delta \mathbf{K}_{l_1} - \eta_2 \Delta \mathbf{K}_{l_2}) \cdot \mathbf{R}} \tilde{u}_{\mathbf{Q}_1 \beta_1, \alpha_1}^{(\eta_1)}(\mathbf{k}_1) e^{i(\mathbf{k}_1 - \mathbf{Q}_1) \cdot \mathbf{r}_1} \tilde{u}_{\mathbf{Q}_2 \beta_2, \alpha_2}^{(\eta_2)*}(\mathbf{k}_2) e^{-i(\mathbf{k}_2 - \mathbf{Q}_2) \cdot \mathbf{r}_2} \\ &\quad \times \left( f_{\mathbf{R} \alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R} \alpha_2 \eta_2 s_2} + c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R} \alpha_2 \eta_2 s_2} f_{\mathbf{R} \alpha_1 \eta_1 s_1} c_{\mathbf{k}_1 a_1 \eta_1 s_1} \right) \end{aligned} \quad (\text{S181})$$

Substituting the Fourier transformation of the interaction into the above equation, we obtain

$$\begin{aligned} \hat{H}_J &= \frac{1}{2\Omega_{\text{tot}}} \sum_{\substack{\beta_1 l_1 \eta_1 s_1 \\ \beta_2 l_2 \eta_2 s_2}} \sum_{\mathbf{R} \alpha} \sum_{a_1 a_2} \sum_{\substack{|\mathbf{k}_1| < \Lambda_c \\ \mathbf{Q}_1 \in \mathcal{Q}_{l_1 \eta_1}}} \sum_{\substack{|\mathbf{k}_2| < \Lambda_c \\ \mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}}} \int d^2 \mathbf{r}_1 d^2 \mathbf{r}_2 \int \frac{d^2 \mathbf{q}}{(2\pi)^2} V(\mathbf{q}) e^{-i\mathbf{q}(\mathbf{r}_1 - \mathbf{r}_2)} \\ &\quad \times w_{l_1 \beta_1, \alpha_1}^{(\eta_1)*}(\mathbf{r}_1 - \mathbf{R}) w_{l_2 \beta_2, \alpha_2}^{(\eta_2)}(\mathbf{r}_2 - \mathbf{R}) e^{i(\eta_1 \Delta \mathbf{K}_{l_1} - \eta_2 \Delta \mathbf{K}_{l_2}) \cdot \mathbf{R}} \tilde{u}_{\mathbf{Q}_1 \beta_1, \alpha_1}^{(\eta_1)}(\mathbf{k}_1) e^{i(\mathbf{k}_1 - \mathbf{Q}_1) \cdot \mathbf{r}_1} \tilde{u}_{\mathbf{Q}_2 \beta_2, \alpha_2}^{(\eta_2)*}(\mathbf{k}_2) e^{-i(\mathbf{k}_2 - \mathbf{Q}_2) \cdot \mathbf{r}_2} \\ &\quad \times \left( f_{\mathbf{R} \alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R} \alpha_2 \eta_2 s_2} + c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R} \alpha_2 \eta_2 s_2} f_{\mathbf{R} \alpha_1 \eta_1 s_1} c_{\mathbf{k}_1 a_1 \eta_1 s_1} \right) \end{aligned} \quad (\text{S182})$$

According to Eq. (S45), we have

$$\int d^2\mathbf{r}_2 w_{l_2\beta_2,\alpha_2}^{(\eta_2)}(\mathbf{r}_2 - \mathbf{R}) e^{-i(\mathbf{k}_2 - \mathbf{Q}_2 - \mathbf{q}) \cdot \mathbf{r}_2} = \sqrt{\Omega_0} e^{-i(\mathbf{k}_2 - \mathbf{Q}_2 - \mathbf{q}) \cdot \mathbf{R}} \tilde{v}_{\mathbf{Q}_2\beta_2,\alpha_2}^{(\eta_2)}(\mathbf{k}_2 - \mathbf{q}). \quad (\text{S183})$$

$$\int d^2\mathbf{r}_1 w_{l_1\beta_1,\alpha_1}^{(\eta_1)*}(\mathbf{r}_1 - \mathbf{R}) e^{i(\mathbf{k}_1 - \mathbf{Q}_1 - \mathbf{q}) \cdot \mathbf{r}_1} = \sqrt{\Omega_0} e^{i(\mathbf{k}_1 - \mathbf{Q}_1 - \mathbf{q}) \cdot \mathbf{R}} \tilde{v}_{\mathbf{Q}_1\beta_1,\alpha_1}^{(\eta_1)*}(\mathbf{k}_1 - \mathbf{q}). \quad (\text{S184})$$

Therefore, we find

$$\begin{aligned} \hat{H}_J = \frac{1}{2N} \sum_{\substack{\beta_1 l_1 \eta_1 s_1 \\ \beta_2 l_2 \eta_2 s_2}} \sum_{\mathbf{R}} \sum_{\alpha_1 a_2} \sum_{\substack{|\mathbf{k}_1| < \Lambda_c \\ \mathbf{Q}_1 \in \mathcal{Q}_{l_1 \eta_1}}} \sum_{\substack{|\mathbf{k}_2| < \Lambda_c \\ \mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}}} \int \frac{d^2\mathbf{q}}{(2\pi)^2} V(\mathbf{q}) \tilde{v}_{\mathbf{Q}_1\beta_1,\alpha_1}^{(\eta_1)*}(\mathbf{k}_1 - \mathbf{q}) \tilde{u}_{\mathbf{Q}_1\beta_1,\alpha_1}^{(\eta_1)}(\mathbf{k}_1) \tilde{u}_{\mathbf{Q}_2\beta_2,\alpha_2}^{(\eta_2)*}(\mathbf{k}_2) \tilde{v}_{\mathbf{Q}_1\beta_1,\alpha_2}^{(\eta_2)}(\mathbf{k}_2 - \mathbf{q}) \\ \times e^{i(\eta_1 \Delta \mathbf{K}_{l_1} + \mathbf{k}_1 - \mathbf{Q}_1 - \eta_2 \Delta \mathbf{K}_{l_2} - \mathbf{k}_2 + \mathbf{Q}_2) \cdot \mathbf{R}} \left( f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R}\alpha_2 \eta_2 s_2} + c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R}\alpha_2 \eta_2 s_2} f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} \right) \end{aligned} \quad (\text{S185})$$

Since  $\eta_1 \Delta \mathbf{K}_{l_1} - \mathbf{Q}_1 - \eta_2 \Delta \mathbf{K}_{l_2} + \mathbf{Q}_2$  is a reciprocal lattice vector of the Moire lattice, there is  $e^{i(\eta_1 \Delta \mathbf{K}_{l_1} - \mathbf{Q}_1 - \eta_2 \Delta \mathbf{K}_{l_2} + \mathbf{Q}_2) \cdot \mathbf{R}} = 1$  and hence

$$\begin{aligned} \hat{H}_J = \frac{1}{2N} \sum_{\eta_1 s_1 \eta_2 s_2} \sum_{\mathbf{R}} \sum_{\alpha_1 a_2} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} \int \frac{d^2\mathbf{q}}{(2\pi)^2} V(\mathbf{q}) \langle \tilde{v}_{\alpha_1}^{(\eta_1)}(\mathbf{k}_1 - \mathbf{q}) | \tilde{u}_{\alpha_1}^{(\eta_1)}(\mathbf{k}_1) \rangle \langle \tilde{u}_{\alpha_2}^{(\eta_2)}(\mathbf{k}_2) | \tilde{v}_{\alpha_2}^{(\eta_2)}(\mathbf{k}_2 - \mathbf{q}) \rangle \\ \times e^{i(\mathbf{k}_1 - \mathbf{k}_2) \cdot \mathbf{R}} \left( f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R}\alpha_2 \eta_2 s_2} + c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R}\alpha_2 \eta_2 s_2} f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} \right) \end{aligned} \quad (\text{S186})$$

We define the matrix

$$X_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2}(\mathbf{k}_1, \mathbf{k}_2) = \int \frac{d^2\mathbf{q}}{(2\pi)^2} V(\mathbf{q}) \langle \tilde{v}_{\alpha_1}^{(\eta_1)}(\mathbf{k}_1 - \mathbf{q}) | \tilde{u}_{\alpha_1}^{(\eta_1)}(\mathbf{k}_1) \rangle \langle \tilde{u}_{\alpha_2}^{(\eta_2)}(\mathbf{k}_2) | \tilde{v}_{\alpha_2}^{(\eta_2)}(\mathbf{k}_2 - \mathbf{q}) \rangle \quad (\text{S187})$$

such that the interaction can be written as

$$\begin{aligned} \hat{H}_J = \frac{1}{2N} \sum_{\substack{\eta_1 \alpha_1 a_1 \\ \eta_2 \alpha_2 a_2}} \sum_{\mathbf{R}} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} X_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2}(\mathbf{k}_1, \mathbf{k}_2) e^{i(\mathbf{k}_1 - \mathbf{k}_2) \cdot \mathbf{R}} \\ \times \left( f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R}\alpha_2 \eta_2 s_2} + c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R}\alpha_2 \eta_2 s_2} f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} \right). \end{aligned} \quad (\text{S188})$$

Since the low energy physics only involves conduction band around  $\mathbf{k}_{1,2} \approx 0$ , we can approximate the interaction matrix elements by those at  $\mathbf{k}_1 = \mathbf{k}_2 = 0$ , *i.e.*,

$$\mathcal{J}_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2} = X_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2}(0, 0) = \int \frac{d^2\mathbf{q}}{(2\pi)^2} V(\mathbf{q}) \langle \tilde{v}_{\alpha_1}^{(\eta_1)}(-\mathbf{q}) | \tilde{u}_{\alpha_1}^{(\eta_1)}(0) \rangle \langle \tilde{u}_{\alpha_2}^{(\eta_2)}(0) | \tilde{v}_{\alpha_2}^{(\eta_2)}(-\mathbf{q}) \rangle \quad (\text{S189})$$

We hence approximate  $\hat{H}_J$  as

$$\begin{aligned} \hat{H}_J = \frac{1}{2N} \sum_{\substack{\eta_1 \alpha_1 a_1 \\ \eta_2 \alpha_2 a_2}} \sum_{\mathbf{R}} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} \mathcal{J}_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2} e^{i(\mathbf{k}_1 - \mathbf{k}_2) \cdot \mathbf{R}} \\ \times \left( f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R}\alpha_2 \eta_2 s_2} + c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger f_{\mathbf{R}\alpha_2 \eta_2 s_2} f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} \right). \end{aligned} \quad (\text{S190})$$

After rearranging the creation and annihilation operators,  $\hat{H}_J$  can be rewritten as (up to a constant)

$$\hat{H}_J = -\frac{1}{N} \sum_{\substack{\eta_1 \alpha_1 a_1 \\ \eta_2 \alpha_2 a_2}} \sum_{\mathbf{R}} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} \mathcal{J}_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2} e^{i(\mathbf{k}_1 - \mathbf{k}_2) \cdot \mathbf{R}} : f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger f_{\mathbf{R}\alpha_2 \eta_2 s_2} :: c_{\mathbf{k}_2 a_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} : , \quad (\text{S191})$$

where the normal ordered operators are given in Eq. (S142).

We now study the  $\mathcal{J}$  matrix (Eq. (S189)). One may explicitly apply all the crystalline symmetries to  $\mathcal{J}$  as we did around Eq. (S166) to obtain the constraints satisfied by  $\mathcal{J}$ . Here we adopt a simplified notation, we use  $|\tilde{u}_a^{(\eta)}(\mathbf{k})\rangle$  to represent the vector  $\tilde{u}_{\mathbf{Q},a}^{(\eta)}(\mathbf{k})$  and  $D(g)|\tilde{u}_a^{(\eta)}(\mathbf{k})\rangle$  to represent the vector obtained by acting  $D(g)$  (Eqs. (S16), (S17)



and (S29) on the vector  $|\tilde{u}_a^{(\eta)}(\mathbf{k})\rangle$ . According to the  $C_{2z}P$  representations formed by  $f$ - and  $c$ -electrons (Eqs. (S36) and (S65)):

$$D_{\alpha\eta,\alpha'\eta'}^{(f)}(C_{2z}P) = -i[\sigma_y]_{\alpha\alpha'}[\tau_y]_{\eta\eta'} \quad (\text{S192})$$

$$D_{a\eta,a'\eta'}^{(c)}(C_{2z}P) = i[\sigma_y \oplus \sigma_y]_{aa'}[\tau_y]_{\eta\eta'} \quad (\text{S193})$$

there are

$$D(C_{2z}P)|\tilde{v}_\alpha^{(\eta)}(\mathbf{k})\rangle = \sum_{\beta\eta'} |\tilde{v}_\beta^{(\eta')}(\mathbf{k})\rangle D_{\beta\eta',\alpha\eta}^{(f)}(C_{2z}P) = -e^{i\pi\alpha} e^{i\frac{\pi}{2}\eta} |\tilde{v}_{\bar{\alpha}}^{(-\eta)}(\mathbf{k})\rangle, \quad (\text{S194})$$

$$D(C_{2z}P)|\tilde{u}_a^{(\eta)}(\mathbf{k})\rangle = \sum_{b\eta'} |\tilde{u}_b^{(\eta)}(\mathbf{k})\rangle D_{b\eta',a\eta}^{(c)}(C_{2z}P) = e^{i\pi a} e^{i\frac{\pi}{2}\eta} |\tilde{u}_{\bar{a}}^{(-\eta)}(\mathbf{k})\rangle, \quad (\text{S195})$$

where  $\bar{\alpha} = 2, 1$  for  $\alpha = 1, 2$  and  $\bar{a} = 2, 1, 4, 3$  for  $a = 1, 2, 3, 4$ . Inserting  $D^\dagger(C_{2z}P)D(C_{2z}P) = 1$  into the inner products in Eq. (S189), it follows that

$$\mathcal{J}_{\eta_1\alpha_1 a_1, \eta_2\alpha_2 a_2} = -e^{i\pi(\alpha_2 - a_2)} \mathcal{J}_{\eta_1\alpha_1 a_1, -\eta_2\bar{\alpha}_2 \bar{a}_2} = -e^{i\pi(a_1 - \alpha_1)} \mathcal{J}_{-\eta_1\bar{\alpha}_1 \bar{a}_1, \eta_2\alpha_2 a_2} \quad (\text{S196})$$

Similarly, due to the  $C_{2x}$  symmetry (Eqs. (S36) and (S63)), the  $\mathcal{J}$  matrix satisfies

$$\mathcal{J}_{\eta_1\alpha_1 a_1, \eta_2\alpha_2 a_2} = \mathcal{J}_{\eta_1\bar{\alpha}_1 \bar{a}_1, \eta_2\bar{\alpha}_2 \bar{a}_2}, \quad (\text{S197})$$

due to the  $C_{2y}$  ( $= C_{2x}C_{2z}$ ) symmetry (Eqs. (S36) and (S63)), the  $\mathcal{J}$  matrix satisfies

$$\mathcal{J}_{\eta_1\alpha_1 a_1, \eta_2\alpha_2 a_2} = \mathcal{J}_{-\eta_1\alpha_1 a_1, -\eta_2\alpha_2 a_2}, \quad (\text{S198})$$

and due to the  $C_{3z}$  symmetry (Eqs. (S36) and (S63)), the  $\mathcal{J}$  matrix satisfies

$$\mathcal{J}_{\eta_1\alpha_1 a_1, \eta_2\alpha_2 a_2} = \zeta_{\eta_1\alpha_1}^* \zeta_{\eta_1 a_1} \zeta_{\eta_2\alpha_2}^* \zeta_{\eta_2 a_2} \mathcal{J}_{\eta_1\alpha_1 a_1, \eta_2\alpha_2 a_2}. \quad (\text{S199})$$

Here  $\zeta_{\eta\alpha} = D_{\alpha\eta,\alpha\eta}^{(f)}(C_{3z})$  and  $\zeta_{\eta a} = D_{a\eta,a\eta}^{(c)}(C_{3z})$  are the  $C_{3z}$  eigenvalues.

## 2. Leading order coupling

For  $w_0/w_1 = 0.8$ , we find that the largest matrix elements of  $\mathcal{J}$  are 16.38meV and the second largest matrix elements are 4.28meV. We will only keep the largest matrix elements for simplicity. Due to the constraints derived above, we find the largest elements of  $\mathcal{J}$  are given by

$$\mathcal{J}_{\eta_{13}, \eta_{13}} = \mathcal{J}_{\eta_{24}, \eta_{24}} = -\mathcal{J}_{\eta_{13}, -\eta_{24}} = -\mathcal{J}_{\eta_{24}, -\eta_{13}} = J. \quad (\text{S200})$$

where  $J$  is the value of the largest matrix element. The values of  $J$  for other  $w_0/w_1$  are tabulated in Table S6. The interaction Hamiltonian can be simplified as

$$\hat{H}_J = -\frac{J}{N} \sum_{\mathbf{R}\alpha\eta s_1 s_2} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} e^{i(\mathbf{k}_1 - \mathbf{k}_2) \cdot \mathbf{R}} \left( : f_{\mathbf{R}\alpha\eta s_1}^\dagger f_{\mathbf{R}\alpha\eta s_2} :: c_{\mathbf{k}_2, \alpha+2, \eta s_2}^\dagger c_{\mathbf{k}_1, \alpha+2, \eta s_1} : - f_{\mathbf{R}\alpha\eta s_1}^\dagger f_{\mathbf{R}, \bar{\alpha}, -\eta s_2} c_{\mathbf{k}_2, \bar{\alpha}+2, -\eta s_2}^\dagger c_{\mathbf{k}_1, \alpha+2, \eta s_1} \right). \quad (\text{S201})$$

We can write  $\hat{H}_J$  in a more compact form as

$$H_J = -\frac{J}{2N} \sum_{\mathbf{R} s_1 s_2} \sum_{\alpha\alpha'\eta\eta'} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} e^{i(\mathbf{k}_1 - \mathbf{k}_2) \cdot \mathbf{R}} (\eta\eta' + (-1)^{\alpha+\alpha'}) : f_{\mathbf{R}\alpha\eta s_1}^\dagger f_{\mathbf{R}\alpha'\eta' s_2} :: c_{\mathbf{k}_2, \alpha'+2, \eta' s_2}^\dagger c_{\mathbf{k}_1, \alpha+2, \eta s_1} : \quad (\text{S202})$$

In Section S2G we have block-diagonalized the flat-U(4) generators (Eqs. (S112) to (S114)) such that each block carries a fundamental U(4) representation. We find that  $\hat{H}_J$  is nothing but the coupling between two fundamental

flat-U(4) ‘‘spins’’. We first define the fundamental flat-U(4) generators at each site (momentum) for  $f$ -electrons ( $c$ -electrons) as

$$\hat{\Sigma}_{\mu\nu}^{(f,\xi)}(\mathbf{R}) = \frac{1}{2} \sum_{\eta\eta'} \sum_{ss'} \sum_{\alpha\alpha'} \delta_{\xi,(-1)^{\alpha-1}\eta} \delta_{\xi,(-1)^{\alpha'-1}\eta'} \Sigma_{\alpha\eta s, \alpha'\eta' s'}^{(\mu\nu, f)} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha'\eta' s'}, \quad (\text{S203})$$

$$\hat{\Sigma}_{\mu\nu}^{(c',\xi)}(\mathbf{q}) = \frac{1}{2N} \sum_{\eta\eta'} \sum_{ss'} \sum_{\substack{|\mathbf{k}| < \Lambda_c \\ |\mathbf{k}+\mathbf{q}| < \Lambda_c}} \sum_{aa'=1,2} \delta_{\xi,(-1)^{a-1}\eta} \delta_{\xi,(-1)^{a'-1}\eta'} \Sigma_{a\eta s, a'\eta' s'}^{(\mu\nu, c)} c_{\mathbf{k}+\mathbf{q}\alpha\eta s}^\dagger c_{\mathbf{k}\alpha'\eta' s'}, \quad (\text{S204})$$

$$\hat{\Sigma}_{\mu\nu}^{(c'',\xi)}(\mathbf{q}) = \frac{1}{2N} \sum_{\eta\eta'} \sum_{ss'} \sum_{\substack{|\mathbf{k}| < \Lambda_c \\ |\mathbf{k}+\mathbf{q}| < \Lambda_c}} \sum_{aa'=3,4} \delta_{\xi,(-1)^{a-1}\eta} \delta_{\xi,(-1)^{a'-1}\eta'} \Sigma_{a\eta s, a'\eta' s'}^{(\mu\nu, c)} c_{\mathbf{k}+\mathbf{q}\alpha\eta s}^\dagger c_{\mathbf{k}\alpha'\eta' s'}. \quad (\text{S205})$$

The  $\Sigma^{(\mu\nu, f)}$  and  $\Sigma^{(\mu\nu, c)}$  matrices are given in Eqs. (S106) to (S109). Eqs. (S112) to (S114) are related to the above equations as  $\hat{\Sigma}_{\mu\nu}^{(f,\xi)} = \sum_{\mathbf{R}} \hat{\Sigma}_{\mu\nu}^{(f,\xi)}(\mathbf{R})$ ,  $\hat{\Sigma}_{\mu\nu}^{(c',\xi)} = N \hat{\Sigma}_{\mu\nu}^{(c',\xi)}(\mathbf{q} = 0)$ ,  $\hat{\Sigma}_{\mu\nu}^{(c'',\xi)} = N \hat{\Sigma}_{\mu\nu}^{(c'',\xi)}(\mathbf{q} = 0)$ . Now we consider the product of flat-U(4) generators  $\sum_{\mu\nu\xi} e^{-i\mathbf{q}\cdot\mathbf{R}} \hat{\Sigma}_{\mu\nu}^{(f,\xi)}(\mathbf{R}) \hat{\Sigma}_{\mu\nu}^{(c'',\xi)}(\mathbf{q})$ . Substituting the explicit forms of the  $\Sigma^{(\mu\nu, f)}$  and  $\Sigma^{(\mu\nu, c)}$  matrices into the product and expanding the summation over  $\mu$ , we obtain

$$\begin{aligned} & \sum_{\mu\nu\xi} e^{-i\mathbf{q}\cdot\mathbf{R}} \hat{\Sigma}_{\mu\nu}^{(f,\xi)}(\mathbf{R}) \hat{\Sigma}_{\mu\nu}^{(c'',\xi)}(\mathbf{q}) \\ &= \frac{1}{4N} \sum_{\xi} \sum_{\nu=0,x,y,z} \sum'_{\eta\alpha} \sum'_{\eta',a=3,4} \sum_{s_1 s_2 s_3 s_4} \sum'_{\mathbf{k}} e^{-i\mathbf{q}\cdot\mathbf{R}} \left( f_{\mathbf{R},\alpha,\eta,s_1}^\dagger [\zeta_\nu]_{s_1 s_2} f_{\mathbf{R},\alpha,\eta,s_2} c_{\mathbf{k}+\mathbf{q},a,\eta',s_3}^\dagger [\zeta_\nu]_{s_3 s_4} c_{\mathbf{k},a,\eta',s_4} \right. \\ & \quad + \left( (-1)^{\alpha+a} - (-1)^{\alpha+a}\eta\eta' \right) f_{\mathbf{R},\bar{\alpha},-\eta s_1}^\dagger [\zeta_\nu]_{s_1 s_2} f_{\mathbf{R},\alpha,\eta,s_2} c_{\mathbf{k}+\mathbf{q},\bar{a},-\eta',s_3}^\dagger [\zeta_\nu]_{s_3 s_4} c_{\mathbf{k},a,\eta',s_4} \\ & \quad \left. + \eta\eta' f_{\mathbf{R}\alpha\eta s_1}^\dagger [\zeta_\nu]_{s_1 s_2} f_{\mathbf{R}\alpha\eta s_2} c_{\mathbf{k}+\mathbf{q}a\eta' s_3}^\dagger [\zeta_\nu]_{s_3 s_4} c_{\mathbf{k}a\eta' s_4} \right), \quad (\text{S206}) \end{aligned}$$

where  $\sum'_{\eta\alpha}$  sums over  $\eta, \alpha$  satisfying  $\xi = (-1)^{\alpha-1}\eta$ ,  $\sum'_{\eta,a=3,4}$  sums over  $\eta, a$  satisfying  $\xi = (-1)^{a-1}\eta$ , and  $\sum'_{\mathbf{k}}$  sums over  $\mathbf{k}$  satisfying  $|\mathbf{k}| < \Lambda_c$ ,  $|\mathbf{k} + \mathbf{q}| < \Lambda_c$ . Due to the identity  $\sum_{\nu} [\zeta_\nu]_{s_1 s_2} [\zeta_\nu]_{s_3 s_4} = 2\delta_{s_1 s_4} \delta_{s_2 s_3}$ , there is

$$\begin{aligned} & \sum_{\mu\nu\xi} e^{-i\mathbf{q}\cdot\mathbf{R}} \hat{\Sigma}_{\mu\nu}^{(f,\xi)}(\mathbf{R}) \hat{\Sigma}_{\mu\nu}^{(c'',\xi)}(\mathbf{q}) \\ &= \frac{1}{2N} \sum_{\xi} \sum'_{\eta\alpha} \sum'_{\eta',a=3,4} \sum_{s_1 s_2} \sum'_{\mathbf{k}} e^{-i\mathbf{q}\cdot\mathbf{R}} \left( f_{\mathbf{R},\alpha,\eta,s_1}^\dagger f_{\mathbf{R},\alpha,\eta,s_2} c_{\mathbf{k}+\mathbf{q},a,\eta',s_2}^\dagger c_{\mathbf{k},a,\eta',s_1} + \eta\eta' f_{\mathbf{R}\alpha\eta s_1}^\dagger f_{\mathbf{R}\alpha\eta s_2} c_{\mathbf{k}+\mathbf{q}a\eta' s_2}^\dagger c_{\mathbf{k}a\eta' s_1} \right. \\ & \quad \left. + \left( (-1)^{\alpha+a} - (-1)^{\alpha+a}\eta\eta' \right) f_{\mathbf{R},\bar{\alpha},-\eta s_1}^\dagger f_{\mathbf{R},\alpha,\eta,s_2} c_{\mathbf{k}+\mathbf{q},\bar{a},-\eta',s_2}^\dagger c_{\mathbf{k},a,\eta',s_1} \right). \quad (\text{S207}) \end{aligned}$$

The first line after the equal sign vanishes unless  $\eta = \eta'$ , which, according to  $\xi = (-1)^{\alpha-1}\eta = (-1)^{a-1}\eta$ , also implies  $a = \alpha + 2$ . The second line after the equal sign vanishes unless  $\eta = -\eta'$ , which, according to  $\xi = (-1)^{\alpha-1}\eta = (-1)^{a-1}\eta$ , also implies  $a = \bar{\alpha} + 2$ . Therefore, the above equation can be simplified to

$$\begin{aligned} & \sum_{\mu\nu\xi} e^{-i\mathbf{q}\cdot\mathbf{R}} \hat{\Sigma}_{\mu\nu}^{(f,\xi)}(\mathbf{R}) \hat{\Sigma}_{\mu\nu}^{(c'',\xi)}(\mathbf{q}) \\ &= \frac{1}{N} \sum_{\xi} \sum'_{\eta\alpha} \sum'_{s_1 s_2} \sum'_{\mathbf{k}} e^{-i\mathbf{q}\cdot\mathbf{R}} \left( f_{\mathbf{R},\alpha,\eta,s_1}^\dagger f_{\mathbf{R},\alpha,\eta,s_2} c_{\mathbf{k}+\mathbf{q},\alpha+2,\eta,s_2}^\dagger c_{\mathbf{k},\alpha+2,\eta,s_1} - f_{\mathbf{R},\bar{\alpha},-\eta s_1}^\dagger f_{\mathbf{R},\alpha,\eta,s_2} c_{\mathbf{k}+\mathbf{q},\alpha+2,\eta,s_2}^\dagger c_{\mathbf{k},\bar{\alpha}+2,-\eta,s_1} \right). \quad (\text{S208}) \end{aligned}$$

The summation  $\sum_{\xi} \sum'_{\eta\alpha}$  can be equivalently replaced by  $\sum_{\eta\alpha}$  that has no restriction on  $\eta\alpha$ . Comparing it with  $\hat{H}_J$ , we find  $\hat{H}_J$  equals to

$$\hat{H}_J = -J \sum_{\mathbf{R}\mathbf{q}} \sum_{\mu\nu\xi} e^{-i\mathbf{q}\cdot\mathbf{R}} : \hat{\Sigma}_{\mu\nu}^{(f,\xi)}(\mathbf{R}) :: \hat{\Sigma}_{\mu\nu}^{(c'',\xi)}(\mathbf{q}) : . \quad (\text{S209})$$

### 3. Other coupling terms

For  $w_0/w_1 = 0.8$ , we find that the second largest and third largest matrix elements are given by

$$\mathcal{J}_{\eta 14, \eta 14} = \mathcal{J}_{\eta 23, \eta 23} = \mathcal{J}_{\eta 14, -\eta 23} = \mathcal{J}_{\eta 14, -\eta 13} = J' = 4.28 \text{meV}, \quad (\text{S210})$$

and

$$\begin{aligned} \mathcal{J}_{\eta 12, \eta 23} &= \mathcal{J}_{\eta 14, \eta 21} = \mathcal{J}_{\eta 21, \eta 14} = \mathcal{J}_{\eta 23, \eta 12} \\ &= \mathcal{J}_{\eta 12, -\eta 14} = \mathcal{J}_{\eta 14, -\eta 12} = \mathcal{J}_{\eta 21, -\eta 23} = \mathcal{J}_{\eta 23, -\eta 21} = -J'' = -1.17 \text{meV}, \end{aligned} \quad (\text{S211})$$

respectively. Following the calculation around Eq. (S206) in last subsection, we find that the  $J'$  term can be rewritten as a ferro-magnetic coupling between  $f$ -electrons and  $c$ -electrons

$$-J' \sum_{\mathbf{R}\mathbf{q}} \sum_{\mu\nu\xi} e^{-i\mathbf{q}\cdot\mathbf{R}} : \hat{\Sigma}_{\mu\nu}^{(f,\xi)}(\mathbf{R}) :: \hat{\Sigma}_{\mu\nu}^{(c',-\xi)}(\mathbf{q}) : . \quad (\text{S212})$$

Different with  $J$ , which couples U(4) moments of  $f$ - and  $c$ -electrons with the same  $\xi$  index,  $J'$  couples U(4) moments  $f$ - and  $c$ -electrons with opposite  $\xi$  indices. The  $J'$  term respects the flat-U(4) symmetry because it is a product of flat-U(4) moments, but it breaks the U(4)  $\times$  U(4) symmetry.

The  $J''$  term can be rewritten as

$$J'' \frac{1}{N} \sum_{\mathbf{R}} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} \sum_{ss'\eta} e^{i(\mathbf{k}_1 - \mathbf{k}_2) \cdot \mathbf{R}} \left( f_{\mathbf{R}\eta 1s}^\dagger c_{\mathbf{k}_1 \eta 2s} + f_{\mathbf{R} - \eta 2s}^\dagger c_{\mathbf{k}_1 - \eta 1s} \right) \left( c_{\mathbf{k}_2 \eta 3s'}^\dagger f_{\mathbf{R}\eta 2s'} + c_{\mathbf{k}_2 - \eta 4s'}^\dagger f_{\mathbf{R} - \eta 1s'} \right) + h.c. \quad (\text{S213})$$

$J''$  cannot be written as a product of flat-U(4) moments and it breaks the flat-U(4) symmetry. To see the symmetry breaking, we consider to apply the valley rotation  $e^{-i\frac{\pi}{2}\hat{\Sigma}_{x0}}$  (Eq. (S105)). Using the explicit U(4) representations defined in Eqs. (S106) to (S109), we find that the  $J''$  term transforms to

$$\rightarrow -J'' \frac{1}{N} \sum_{\mathbf{R}} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} \sum_{ss'\eta} e^{i(\mathbf{k}_1 - \mathbf{k}_2) \cdot \mathbf{R}} \left( f_{\mathbf{R}\eta 1s}^\dagger c_{\mathbf{k}_1 \eta 2s} + f_{\mathbf{R} - \eta 2s}^\dagger c_{\mathbf{k}_1 - \eta 1s} \right) \left( c_{\mathbf{k}_2 \eta 3s'}^\dagger f_{\mathbf{R}\eta 2s'} + c_{\mathbf{k}_2 - \eta 4s'}^\dagger f_{\mathbf{R} - \eta 1s'} \right) + h.c. \quad (\text{S214})$$

Thus the  $J''$  term is odd under  $e^{-i\frac{\pi}{2}\hat{\Sigma}_{x0}}$ . Since  $J'' = -1.17 \text{meV}$  is small compared to other energy scales, *e.g.*,  $U_1 = 57.95 \text{meV}$ ,  $J = 16.38 \text{meV}$ , flat-U(4) is still an approximate symmetry of the full interaction Hamiltonian.

It was shown in Ref. [4] that in the flat nonchiral limit the flat-U(4) is an exact symmetry of the projected Coulomb Hamiltonian. But here we find that the flat-U(4) symmetry is broken by  $J''$ . The reason for this seemingly contradiction is that the  $\Gamma_3$  states, which are absent in the projected Coulomb Hamiltonian, are added in the heavy fermion model. Notice that the inter-valley rotation in Ref. [4] is generated by the unitary operator  $C_{2z}P$ , while the inter-valley rotation here is generated by  $C_{2z}PS$ , where  $S$  is the third-chiral operator defined in Section S2 G.  $S$  is needed in our model because otherwise the inter-valley rotation would not commute with the kinetic energy of the dispersive  $c$ -bands. The representations of the two operators are given by  $D^f(C_{2z}P) = -i\sigma_y\tau_y$ ,  $D^c(C_{2z}P) = (i\sigma_y\tau_y) \oplus (i\sigma_y\tau_y)$  and  $D^f(C_{2z}PS) = -i\sigma_y\tau_y$ ,  $D^c(C_{2z}PS) = (-i\sigma_y\tau_y) \oplus (i\sigma_y\tau_y)$ , respectively, where the first and second blocks of  $D^c$  act on  $\Gamma_3$  and  $\Gamma_1 \oplus \Gamma_2$  states, respectively. Since  $J$  and  $J'$  terms only involve  $f$ -electrons and  $\Gamma_1 \oplus \Gamma_2$   $c$ -electrons, on which  $C_{2z}P$  and  $C_{2z}PS$  actions are the same, the conclusion of Ref. [4] applies and hence  $J$ ,  $J'$  terms respect the flat-U(4) symmetry. However the  $J''$  term involves  $\Gamma_3$   $c$ -electrons, on which  $C_{2z}P$  and  $C_{2z}PS$  actions are different, hence the conclusion of Ref. [4] does not apply to  $J''$ .

### D. Double hybridization terms (the third and fourth terms)

Here we determine the double hybridization terms, *i.e.*, the third and fourth terms discussed in Section S3 A. We first consider the  $:\rho_{fc} : V : \rho_{fc} :$  term

$$\begin{aligned} \hat{H}_{\bar{J}_+} &= \frac{1}{2\Omega_{\text{tot}}} \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) \sum_{\substack{\beta_1 l_1 \eta_1 s_1 \mathbf{R}_1 \alpha_1 a_1 \\ \beta_2 l_2 \eta_2 s_2 \mathbf{R}_2 \alpha_2 a_2}} \sum_{|\mathbf{k}_1| < \Lambda_c} \sum_{\mathbf{Q}_1 \in \mathcal{Q}_{l_1 \eta_1}} \sum_{|\mathbf{k}_2| < \Lambda_c} \sum_{\mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}} w_{l_1 \beta_1, \alpha_1}^{(\eta_1)*}(\mathbf{r}_1 - \mathbf{R}_1) \tilde{u}_{\mathbf{Q}_1 \beta_1, \alpha_1}^{(\eta_1)}(\mathbf{k}_1) e^{i\eta_1 \Delta \mathbf{K}_{l_1} \cdot \mathbf{R}_1} e^{i(\mathbf{k}_1 - \mathbf{Q}_1) \cdot \mathbf{r}_1} \\ &\times w_{l_2 \beta_2, \alpha_2}^{(\eta_2)*}(\mathbf{r}_2 - \mathbf{R}_2) \tilde{u}_{\mathbf{Q}_2 \beta_2, \alpha_2}^{(\eta_2)}(\mathbf{k}_2) e^{i\eta_2 \Delta \mathbf{K}_{l_2} \cdot \mathbf{R}_2} e^{i(\mathbf{k}_2 - \mathbf{Q}_2) \cdot \mathbf{r}_2} f_{\mathbf{R}_1 \alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} f_{\mathbf{R}_2 \alpha_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} \end{aligned} \quad (\text{S215})$$

As explained at the beginning of Section S3C, since the Wannier functions are sharp Gaussian functions and  $V(\mathbf{r}_1 - \mathbf{r}_2)$  decays quickly as  $|\mathbf{r}_1 - \mathbf{r}_2|$  grows, the largest contribution to the above equation should come from the  $\mathbf{R}_1 = \mathbf{R}_2$  terms. Therefore, in the following we only focus on the  $\mathbf{R}_1 = \mathbf{R}_2$  term. Substituting the Fourier transformation of the interaction, we can rewrite the interaction as

$$\begin{aligned} \hat{H}_{\tilde{J}_+} = & \frac{1}{2\Omega_{\text{tot}}} \int \frac{d^2\mathbf{q}}{(2\pi)^2} \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 V(\mathbf{q}) e^{-i\mathbf{q}\cdot(\mathbf{r}_1 - \mathbf{r}_2)} \sum_{\substack{\beta_1 l_1 \eta_1 s_1 \\ \beta_2 l_2 \eta_2 s_2}} \sum_{\substack{\mathbf{R}\alpha_1 \alpha_2 \\ a_1 a_2}} \sum_{\substack{|\mathbf{k}_1| < \Lambda_c \\ |\mathbf{k}_2| < \Lambda_c}} \sum_{\substack{\mathbf{Q}_1 \in \mathcal{Q}_{l_1 \eta_1} \\ \mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}}} w_{l_1 \beta_1, \alpha_1}^{(\eta_1)*}(\mathbf{r}_1 - \mathbf{R}) \tilde{u}_{\mathbf{Q}_1 \beta_1, \alpha_1}^{(\eta_1)}(\mathbf{k}_1) e^{i(\mathbf{k}_1 - \mathbf{Q}_1) \cdot \mathbf{r}_1} \\ & \times w_{l_2 \beta_2, \alpha_2}^{(\eta_2)*}(\mathbf{r}_2 - \mathbf{R}) \tilde{u}_{\mathbf{Q}_2 \beta_2, \alpha_2}^{(\eta_2)}(\mathbf{k}_2) e^{i(\mathbf{k}_2 - \mathbf{Q}_2) \cdot \mathbf{r}_2} e^{i(\eta_1 \Delta \mathbf{K}_{l_1} + \eta_2 \Delta \mathbf{K}_{l_2}) \cdot \mathbf{R}} f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} f_{\mathbf{R}\alpha_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} \end{aligned} \quad (\text{S216})$$

According to Eq. (S45), there is

$$\int d^2\mathbf{r}_1 w_{l_1 \beta_1, \alpha_1}^{(\eta_1)*}(\mathbf{r}_1 - \mathbf{R}) e^{i(\mathbf{k}_1 - \mathbf{Q}_1 - \mathbf{q}) \cdot \mathbf{r}_1} = \sqrt{\Omega_0} e^{i(\mathbf{k}_1 - \mathbf{Q}_1 - \mathbf{q}) \cdot \mathbf{R}} \tilde{v}_{\mathbf{Q}_1 \beta_1, \alpha_1}^{(\eta_1)*}(\mathbf{k}_1 - \mathbf{q}). \quad (\text{S217})$$

Therefore, we have

$$\begin{aligned} \hat{H}_{\tilde{J}_+} = & \frac{1}{2N} \int \frac{d^2\mathbf{q}}{(2\pi)^2} V(\mathbf{q}) \sum_{\substack{\beta_1 l_1 \eta_1 s_1 \\ \beta_2 l_2 \eta_2 s_2}} \sum_{\substack{\mathbf{R}\alpha_1 \alpha_2 \\ a_1 a_2}} \sum_{\substack{|\mathbf{k}_1| < \Lambda_c \\ |\mathbf{k}_2| < \Lambda_c}} \sum_{\substack{\mathbf{Q}_1 \in \mathcal{Q}_{l_1 \eta_1} \\ \mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}}} \tilde{v}_{\mathbf{Q}_1 \beta_1, \alpha_1}^{(\eta_1)*}(\mathbf{k}_1 - \mathbf{q}) \tilde{u}_{\mathbf{Q}_1 \beta_1, \alpha_1}^{(\eta_1)}(\mathbf{k}_1) \tilde{v}_{\mathbf{Q}_2 \beta_2, \alpha_2}^{(\eta_2)*}(\mathbf{k}_2 + \mathbf{q}) \tilde{u}_{\mathbf{Q}_2 \beta_2, \alpha_2}^{(\eta_2)}(\mathbf{k}_2) \\ & \times e^{i(\eta_1 \Delta \mathbf{K}_{l_1} + \mathbf{k}_1 - \mathbf{Q}_1 - \mathbf{q} + \eta_2 \Delta \mathbf{K}_{l_2} + \mathbf{k}_2 - \mathbf{Q}_2 + \mathbf{q}) \cdot \mathbf{R}} f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} f_{\mathbf{R}\alpha_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2}. \end{aligned} \quad (\text{S218})$$

Since  $\eta_1 \Delta \mathbf{K}_{l_1} - \mathbf{Q}_1 + \eta_2 \Delta \mathbf{K}_{l_2} - \mathbf{Q}_2$  is always a moiré reciprocal lattice, there must be  $e^{i(\eta_1 \Delta \mathbf{K}_{l_1} - \mathbf{Q}_1 + \eta_2 \Delta \mathbf{K}_{l_2} - \mathbf{Q}_2) \cdot \mathbf{R}} = 1$ . We can further simplify the Hamiltonian as

$$\begin{aligned} \hat{H}_{\tilde{J}_+} = & \frac{1}{2N} \int \frac{d^2\mathbf{q}}{(2\pi)^2} V(\mathbf{q}) \sum_{\eta_1 s_1 \eta_2 s_2} \sum_{\substack{\mathbf{R}\alpha_1 \alpha_2 \\ a_1 a_2}} \sum_{\substack{|\mathbf{k}_1| < \Lambda_c \\ |\mathbf{k}_2| < \Lambda_c}} \langle \tilde{v}_{\alpha_1}^{(\eta_1)}(\mathbf{k}_1 - \mathbf{q}) | \tilde{u}_{\alpha_1}^{(\eta_1)}(\mathbf{k}_1) \rangle \langle \tilde{v}_{\alpha_2}^{(\eta_2)}(\mathbf{k}_2 + \mathbf{q}) | \tilde{u}_{\alpha_2}^{(\eta_2)}(\mathbf{k}_2) \rangle \\ & \times e^{i(\mathbf{k}_1 + \mathbf{k}_2) \cdot \mathbf{R}} f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 a_1 \eta_1 s_1} f_{\mathbf{R}\alpha_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2}. \end{aligned} \quad (\text{S219})$$

We define the matrix

$$X_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2}(\mathbf{k}_1, \mathbf{k}_2) = \int \frac{d^2\mathbf{q}}{(2\pi)^2} V(\mathbf{q}) \langle \tilde{v}_{\alpha_1}^{(\eta_1)}(\mathbf{k}_1 - \mathbf{q}) | \tilde{u}_{\alpha_1}^{(\eta_1)}(\mathbf{k}_1) \rangle \langle \tilde{v}_{\alpha_2}^{(\eta_2)}(\mathbf{k}_2 + \mathbf{q}) | \tilde{u}_{\alpha_2}^{(\eta_2)}(\mathbf{k}_2) \rangle \quad (\text{S220})$$

such that the interaction can be written as

$$\hat{H}_{\tilde{J}_+} = \frac{1}{2N} \sum_{\eta_1 s_1 \eta_2 s_2} \sum_{\substack{\mathbf{R}\alpha_1 \alpha_2 \\ a_1 a_2}} \sum_{\substack{|\mathbf{k}_1| < \Lambda_c \\ |\mathbf{k}_2| < \Lambda_c}} X_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2}(\mathbf{k}_1, \mathbf{k}_2) e^{i(\mathbf{k}_1 + \mathbf{k}_2) \cdot \mathbf{R}} f_{\mathbf{R}\alpha_1 \eta_1 s_1}^\dagger f_{\mathbf{R}\alpha_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} c_{\mathbf{k}_1 a_1 \eta_1 s_1}. \quad (\text{S221})$$

For low energy states around  $\mathbf{k} = 0$ , we can approximate  $X_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2}(\mathbf{k}_1, \mathbf{k}_2)$  by  $X_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2}(0, 0)$  (dubbed as  $\tilde{\mathcal{J}}_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2}$ )

$$\tilde{\mathcal{J}}_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2} = \int \frac{d^2\mathbf{q}}{(2\pi)^2} V(\mathbf{q}) \langle \tilde{v}_{\alpha_1}^{(\eta_1)}(-\mathbf{q}) | \tilde{u}_{\alpha_1}^{(\eta_1)}(0) \rangle \langle \tilde{v}_{\alpha_2}^{(\eta_2)}(\mathbf{q}) | \tilde{u}_{\alpha_2}^{(\eta_2)}(0) \rangle \quad (\text{S222})$$

We find that, according to the time-reversal symmetry, the matrix elements of  $\tilde{\mathcal{J}}$  are same as those of  $\mathcal{J}$  (Eq. (S189)). The  $T$  symmetry (Eq. (S16)) and its representations (Eqs. (S36) and (S63)) imply  $\tilde{v}_{\mathbf{Q}\beta, \alpha_2}^{(\eta_2)}(\mathbf{k}) = \tilde{v}_{-\mathbf{Q}\beta, \alpha_2}^{(-\eta_2)*}(-\mathbf{k})$ ,  $\tilde{u}_{\mathbf{Q}\beta, a_2}^{(\eta_2)}(0) = \tilde{u}_{-\mathbf{Q}\beta, a_2}^{(-\eta_2)*}(0)$  and hence

$$\langle \tilde{v}_{\alpha_2}^{(\eta_2)}(\mathbf{q}) | \tilde{u}_{\alpha_2}^{(\eta_2)}(0) \rangle = \langle \tilde{u}_{\alpha_2}^{(-\eta_2)}(0) | \tilde{v}_{\alpha_2}^{(-\eta_2)}(-\mathbf{q}) \rangle. \quad (\text{S223})$$

Thus we have

$$\tilde{\mathcal{J}}_{\eta_1 \alpha_1 a_1, \eta_2 \alpha_2 a_2} = \int \frac{d^2\mathbf{q}}{(2\pi)^2} V(\mathbf{q}) \langle \tilde{v}_{\alpha_1}^{(\eta_1)}(-\mathbf{q}) | \tilde{u}_{\alpha_1}^{(\eta_1)}(0) \rangle \langle \tilde{u}_{\alpha_2}^{(-\eta_2)}(0) | \tilde{v}_{\alpha_2}^{(-\eta_2)}(-\mathbf{q}) \rangle = \mathcal{J}_{\eta_1 \alpha_1 a_1, -\eta_2 \alpha_2 a_2}. \quad (\text{S224})$$

Thus  $\hat{H}_{\tilde{J}_+}$  can be written as

$$\hat{H}_{\tilde{J}_+} = \frac{1}{2N} \sum_{\eta_1 s_1 \eta_2 s_2} \sum_{\substack{\mathbf{R} \alpha_1 \alpha_2 \\ a_1 a_2}} \sum_{\substack{|\mathbf{k}_1| < \Lambda_c \\ |\mathbf{k}_2| < \Lambda_c}} \mathcal{J}_{\eta_1 \alpha_1 a_1, \eta_2 \bar{\alpha}_2 \bar{a}_2} e^{i(\mathbf{k}_1 + \mathbf{k}_2) \cdot \mathbf{R}} f_{\mathbf{R} \alpha_1 \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} c_{\mathbf{k}_1 a_1 \eta_1 s_1} . \quad (\text{S225})$$

According to Eq. (S200), the non-negligible matrix elements of  $\mathcal{J}$  and  $\tilde{\mathcal{J}}$  are given by

$$\mathcal{J}_{\eta_{13}, \eta_{13}} = \mathcal{J}_{\eta_{24}, \eta_{24}} = -\mathcal{J}_{\eta_{13}, -\eta_{24}} = -\mathcal{J}_{\eta_{24}, -\eta_{13}} = J , \quad (\text{S226})$$

$$\tilde{\mathcal{J}}_{\eta_{13}, -\eta_{13}} = \tilde{\mathcal{J}}_{\eta_{24}, -\eta_{24}} = -\tilde{\mathcal{J}}_{\eta_{13}, \eta_{24}} = -\tilde{\mathcal{J}}_{\eta_{24}, \eta_{13}} = J . \quad (\text{S227})$$

The interaction Hamiltonian  $\hat{H}_{\tilde{J}_+}$  can be explicitly written as

$$\hat{H}_{\tilde{J}_+} = -\frac{J}{2N} \sum_{\eta_1 s_1 \eta_2 s_2} \sum_{\mathbf{R} \alpha} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} e^{i(\mathbf{k}_1 + \mathbf{k}_2) \cdot \mathbf{R}} \left( f_{\mathbf{R} \alpha \eta_1 s_1}^\dagger f_{\mathbf{R} \bar{\alpha} \eta_2 s_2}^\dagger c_{\mathbf{k}_2, \bar{\alpha} + 2, \eta_2 s_2} c_{\mathbf{k}_1, \alpha + 2, \eta_1 s_1} - f_{\mathbf{R} \alpha \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha, -\eta_2 s_2}^\dagger c_{\mathbf{k}_2, \alpha + 2, -\eta_2 s_2} c_{\mathbf{k}_1, \alpha + 2, \eta_1 s_1} \right) . \quad (\text{S228})$$

We can write  $\hat{H}_{\tilde{J}_+}$  in a more compact form as

$$\hat{H}_{\tilde{J}_+} = -\frac{J}{4N} \sum_{\mathbf{R} s_1 s_2} \sum_{\alpha \alpha' \eta \eta'} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} e^{i(\mathbf{k}_1 + \mathbf{k}_2) \cdot \mathbf{R}} (\eta \eta' - (-1)^{\alpha + \alpha'}) f_{\mathbf{R} \alpha \eta s_1}^\dagger f_{\mathbf{R} \alpha' \eta' s_2}^\dagger c_{\mathbf{k}_2, \alpha' + 2, \eta' s_2} c_{\mathbf{k}_1, \alpha + 2, \eta s_1} \quad (\text{S229})$$

The fourth term in Section S3 A, *i.e.*,  $:\rho_{cf} : V : \rho_{cf} :$ , is just the hermitian conjugation of  $\hat{H}_{\tilde{J}_+}$ . Thus the total double hybridization interaction is given by

$$\hat{H}_{\tilde{J}} = \hat{H}_{\tilde{J}_+} + \hat{H}_{\tilde{J}_+}^\dagger . \quad (\text{S230})$$

## E. Density-hybridization terms (the sixth, seventh, eighth, and ninth terms)

### 1. Vanishing sixth and seventh terms

We now study the sixth and seventh terms discussed in Section S3 A. The sixth term ( $:\hat{\rho}_{ff} : V : \hat{\rho}_{fc} : + (\leftrightarrow)$ ) has the form

$$\begin{aligned} \hat{H}_{67} = & \frac{1}{2\sqrt{\Omega_{\text{tot}}}} \int d^2 \mathbf{r}_1 d^2 \mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) \sum_{\mathbf{R} \alpha \eta_1 s_1} n_f(\mathbf{r}_1 - \mathbf{R}) \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\eta_2 s_2 \alpha' a} \sum_{l\beta} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta_2}} w_{l\beta, \alpha'}^{(\eta_2)*}(\mathbf{r}_2 - \mathbf{R}) \tilde{u}_{\mathbf{Q}\beta, a}^{(\eta_2)}(\mathbf{k}) e^{i(\mathbf{k} - \mathbf{Q}) \cdot \mathbf{r}_2} e^{i\eta_2 \Delta \mathbf{K}_l \cdot \mathbf{R}} \\ & \times \left( : f_{\mathbf{R} \alpha \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha \eta_1 s_1} : f_{\mathbf{R} \alpha' \eta_2 s_2}^\dagger c_{ka\eta_2 s_2} + f_{\mathbf{R} \alpha' \eta_2 s_2}^\dagger c_{ka\eta_2 s_2} : f_{\mathbf{R} \alpha \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha \eta_1 s_1} : \right) . \end{aligned} \quad (\text{S231})$$

We have omitted the overlap of local orbitals at different sites. Changing the variables  $\mathbf{r}_1 \rightarrow \mathbf{r}_1 + \mathbf{R}$ ,  $\mathbf{r}_2 \rightarrow \mathbf{r}_2 + \mathbf{R}$ , we can rewrite the interaction as

$$\begin{aligned} \hat{H}_{67} = & \frac{1}{2\sqrt{\Omega_{\text{tot}}}} \int d^2 \mathbf{r}_1 d^2 \mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) \sum_{\mathbf{R} \alpha \eta_1 s_1} n_f(\mathbf{r}_1) \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\eta_2 s_2 \alpha' a} \sum_{l\beta} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta_2}} w_{l\beta, \alpha'}^{(\eta_2)*}(\mathbf{r}_2) \tilde{u}_{\mathbf{Q}\beta, a}^{(\eta_2)}(\mathbf{k}) e^{i(\mathbf{k} - \mathbf{Q}) \cdot \mathbf{r}_2} e^{i\mathbf{k} \cdot \mathbf{R}} \\ & \times \left( : f_{\mathbf{R} \alpha \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha \eta_1 s_1} : f_{\mathbf{R} \alpha' \eta_2 s_2}^\dagger c_{ka\eta_2 s_2} + f_{\mathbf{R} \alpha' \eta_2 s_2}^\dagger c_{ka\eta_2 s_2} : f_{\mathbf{R} \alpha \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha \eta_1 s_1} : \right) . \end{aligned} \quad (\text{S232})$$

We have made use of the fact that  $\eta \Delta \mathbf{K}_l - \mathbf{Q}$  is a moiré reciprocal lattice and  $e^{i(\eta \Delta \mathbf{K}_l - \mathbf{Q}) \cdot \mathbf{R}} = 1$ . We introduce the matrix

$$X_{\alpha', a}^{(\eta_2)}(\mathbf{k}) = \frac{1}{\sqrt{\Omega_0}} \int d^2 \mathbf{r}_1 d^2 \mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) n_f(\mathbf{r}_1) \sum_{l\beta} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta_2}} w_{l\beta, \alpha'}^{(\eta_2)*}(\mathbf{r}_2) \tilde{u}_{\mathbf{Q}\beta, a}^{(\eta_2)}(\mathbf{k}) e^{i(\mathbf{k} - \mathbf{Q}) \cdot \mathbf{r}_2} \quad (\text{S233})$$

such that the interaction can be written as

$$\hat{H}_{67} = \frac{1}{2\sqrt{N}} \sum_{\mathbf{R} \alpha \eta_1 s_1} \sum_{\eta_2 s_2 \alpha' a} \sum_{|\mathbf{k}| < \Lambda_c} X_{\alpha', a}^{(\eta_2)}(\mathbf{k}) e^{i\mathbf{k} \cdot \mathbf{R}} \left( : f_{\mathbf{R} \alpha \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha \eta_1 s_1} : f_{\mathbf{R} \alpha' \eta_2 s_2}^\dagger c_{ka\eta_2 s_2} + f_{\mathbf{R} \alpha' \eta_2 s_2}^\dagger c_{ka\eta_2 s_2} : f_{\mathbf{R} \alpha \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha \eta_1 s_1} : \right) . \quad (\text{S234})$$

Since only the conduction states around  $\mathbf{k} = 0$  are relevant in the low energy physics, we will approximate  $X_{\alpha',a}^{(\eta_2)}(\mathbf{k})$  by  $X_{\alpha',a}^{(\eta_2)}(0)$

$$X_{\alpha',a}^{(\eta_2)}(0) = \frac{1}{\sqrt{\Omega_0}} \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) n_f(\mathbf{r}_1) \sum_{l\beta} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta_2}} w_{l\beta,\alpha'}^{(\eta_2)*}(\mathbf{r}_2) \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta_2)}(0) e^{-i\mathbf{Q}\cdot\mathbf{r}_2}. \quad (\text{S235})$$

Now we show that  $X_{\alpha',a}^{(\eta_2)}(0)$  is guaranteed to be vanishing by symmetries. According to the  $C_{3z}$  symmetry (Eqs. (S16) and (S23)), there is

$$e^{i\frac{2\pi}{3}\eta_2[\sigma_z]_{\beta\beta}} w_{l\beta,\alpha'}^{(\eta_2)}(\mathbf{r}_2) = w_{l\beta,\alpha'}^{(\eta_2)}(C_{3z}\mathbf{r}_2) \zeta_{\eta_2\alpha}^f, \quad e^{i\frac{2\pi}{3}\eta_2[\sigma_z]_{\beta\beta}} \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta_2)}(0) = \tilde{u}_{C_{3z}\mathbf{Q}\beta,a}^{(\eta_2)}(0) \zeta_{\eta_2 a}^c \quad (\text{S236})$$

with  $\zeta_{\eta\alpha}^f$  and  $\zeta_{\eta a}^c$  being  $C_{3z}$  eigenvalues given in Eq. (S36) and Eq. (S63), respectively, *i.e.*,

$$\zeta_{\eta_2\alpha}^f = e^{i\frac{2\pi}{3}\eta_2[\sigma_z]_{\alpha\alpha}}, \quad \zeta_{\eta_2 a}^c = \begin{cases} e^{i\frac{2\pi}{3}\eta_2[\sigma_z]_{aa}}, & a = 1, 2 \\ 1, & a = 3, 4 \end{cases}. \quad (\text{S237})$$

Substituting this condition into Eq. (S235), we have

$$X_{\alpha',a}^{(\eta_2)}(0) = \zeta_{\eta_2,\alpha'}^{f*} \zeta_{\eta_2,a}^c \frac{1}{\sqrt{\Omega_0}} \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) n_f(\mathbf{r}_1) \sum_{l\beta} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta_2}} w_{l\beta,\alpha'}^{(\eta_2)*}(C_{3z}\mathbf{r}_2) \tilde{u}_{C_{3z}\mathbf{Q}\beta,a}^{(\eta_2)}(0) e^{-i\mathbf{Q}\cdot\mathbf{r}_2} \quad (\text{S238})$$

Changing the variables as  $\mathbf{r}_1 \rightarrow C_{3z}^{-1}\mathbf{r}_1$ ,  $\mathbf{r}_2 \rightarrow C_{3z}^{-1}\mathbf{r}_2$ ,  $\mathbf{Q} \rightarrow C_{3z}^{-1}\mathbf{Q}$ , we have

$$X_{\alpha',a}^{(\eta_2)}(0) = \zeta_{\eta_2,\alpha'}^{f*} \zeta_{\eta_2,a}^c \frac{1}{\sqrt{\Omega_0}} \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 V(C_{3z}^{-1}\mathbf{r}_1 - C_{3z}^{-1}\mathbf{r}_2) n_f(C_{3z}^{-1}\mathbf{r}_1) \sum_{l\beta} \sum_{\mathbf{Q} \in \mathcal{Q}_{l\eta_2}} w_{l\beta,\alpha'}^{(\eta_2)*}(\mathbf{r}_2) \tilde{u}_{\mathbf{Q}\beta,a}^{(\eta_2)}(0) e^{-i\mathbf{Q}\cdot\mathbf{r}_2} \quad (\text{S239})$$

Making use of  $V(C_{3z}\mathbf{r}) = V(\mathbf{r})$ ,  $n_f(C_{3z}\mathbf{r}) = n_f(\mathbf{r})$ , we have

$$X_{\alpha',a}^{(\eta_2)}(0) = \zeta_{\eta_2,\alpha'}^{f*} \zeta_{\eta_2,a}^c X_{\alpha',a}^{(\eta_2)}(0). \quad (\text{S240})$$

Therefore,  $X_{\alpha',a}^{(\eta_2)}(0)$  is zero if  $\zeta_{\eta_2,\alpha'}^f \neq \zeta_{\eta_2,a}^c$ . Due to the  $C_{3z}$  eigenvalues the only possible nonzero matrix elements are  $X_{1,1}^{(\eta_2)}(0)$  and  $X_{2,2}^{(\eta_2)}(0)$ . The above symmetry analysis also applies for other symmetries, for example the particle-hole symmetry  $P$ . As explained in the end of Section S2B, the  $a = 1, 2$  states have opposite  $P$  eigenvalues with the  $\alpha = 1, 2$  states. Thus  $X_{1,1}^{(\eta_2)}(0)$  and  $X_{2,2}^{(\eta_2)}(0)$  are also guaranteed to be zero. Thus the matrix elements in  $\hat{H}_{67}$  vanish to zeroth order of  $\mathbf{k}$ .

Since the seventh term discussed in Section S3A is the hermitian conjugation of the sixth term, its matrix elements also vanish to zeroth order of  $\mathbf{k}$ . The sixth and seventh interaction terms will be non-vanishing if we include higher order terms of  $\mathbf{k}$  in the matrix elements, *i.e.*, the  $\mathbf{k}$ -dependence in  $\tilde{u}_{\mathbf{Q}\alpha,a}^{(\eta)}(\mathbf{k})$ . But these matrix elements will be small for low energy conduction band states around  $\mathbf{k} = 0$ . We claim that these  $\mathbf{k}$ -dependent matrix elements in the density-hybridization interaction are irrelevant in the low energy physics.

## 2. The eighth and ninth terms

We now study the eighth and ninth terms discussed in Section S3A. They are weak because the hybridization, *i.e.*,  $\langle f^\dagger c \rangle$  and  $\langle c^\dagger f \rangle$ , is small, as will be discussed in Section S4. The eighth term ( $:\hat{\rho}_{cc}: V : \hat{\rho}_{fc} : + (\leftrightarrow)$ ) has the form

$$\begin{aligned} \hat{H}_{K+} = & \frac{1}{2\Omega_{\text{tot}}^{\frac{3}{2}}} \int d^2\mathbf{r}_1 d^2\mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) \sum_{\beta_1 l_1 \eta_1 s_1} \sum_{\substack{|\mathbf{k}_1|, |\mathbf{k}'_1| < \Lambda_c \\ a_1 a'_1}} \sum_{\mathbf{Q}_1, \mathbf{Q}'_1 \in \mathcal{Q}_{l_1 \eta_1}} e^{-i(\mathbf{k}_1 - \mathbf{Q}_1 - \mathbf{k}'_1 + \mathbf{Q}'_1) \cdot \mathbf{r}_1} \tilde{u}_{\mathbf{Q}_1 \beta_1, a_1}^{(\eta_1)*}(\mathbf{k}_1) \tilde{u}_{\mathbf{Q}'_1 \beta_1, a'_1}^{(\eta_1)}(\mathbf{k}'_1) \\ & \times \sum_{\beta_2 l_2 \eta_2 s_2} \sum_{\mathbf{R}\alpha} \sum_{|\mathbf{k}_2| < \Lambda_c} \sum_{\mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}} w_{l_2 \beta_2, \alpha}^{(\eta_2)*}(\mathbf{r}_2 - \mathbf{R}) \tilde{u}_{\mathbf{Q}_2 \beta_2, a}^{(\eta_2)}(\mathbf{k}_2) e^{i(\mathbf{k}_2 - \mathbf{Q}_2) \cdot \mathbf{r}_2} e^{i\eta_2 \Delta \mathbf{K}_{l_2} \cdot \mathbf{R}} \\ & \times \left( : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} : f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} + f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} : \right). \end{aligned} \quad (\text{S241})$$

Applying the Fourier transformation of  $V(\mathbf{r})$ , we obtain

$$\begin{aligned} \hat{H}_{K+} &= \frac{1}{2\Omega_{\text{tot}}^{\frac{3}{2}}} \int d^2\mathbf{r}_2 \sum_{\beta_1 l_1 \eta_1 s_1} \sum_{\substack{|\mathbf{k}_1|, |\mathbf{k}'_1| < \Lambda_c \\ a_1 a'_1}} \sum_{\mathbf{Q}_1, \mathbf{Q}'_1 \in \mathcal{Q}_{l_1 \eta_1}} V(\mathbf{k}_1 - \mathbf{Q}_1 - \mathbf{k}'_1 + \mathbf{Q}'_1) \tilde{u}_{\mathbf{Q}_1 \beta_1, a_1}^{(\eta_1)*}(\mathbf{k}_1) \tilde{u}_{\mathbf{Q}'_1 \beta_1, a'_1}^{(\eta_1)}(\mathbf{k}'_1) \\ &\times \sum_{\beta_2 l_2 \eta_2 s_2} \sum_{\mathbf{R}\alpha} \sum_{\substack{|\mathbf{k}_2| < \Lambda_c \\ a_2}} \sum_{\mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}} w_{l_2 \beta_2, \alpha}^{(\eta_2)*}(\mathbf{r}_2 - \mathbf{R}) \tilde{u}_{\mathbf{Q}_2 \beta_2, a}^{(\eta_2)}(\mathbf{k}_2) e^{i(\mathbf{k}_2 - \mathbf{Q}_2 - \mathbf{k}_1 + \mathbf{Q}_1 + \mathbf{k}'_1 - \mathbf{Q}'_1) \cdot \mathbf{r}_2} e^{i\eta_2 \Delta \mathbf{K}_{l_2} \cdot \mathbf{R}} \\ &\times \left( : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} : f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} + f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} : \right). \end{aligned} \quad (\text{S242})$$

According to Eq. (S45), there are

$$\begin{aligned} &\int d^2\mathbf{r}_2 w_{l_2 \beta_2, \alpha}^{(\eta_2)*}(\mathbf{r}_2 - \mathbf{R}) e^{i(\mathbf{k}_2 - \mathbf{Q}_2 - \mathbf{k}_1 + \mathbf{Q}_1 + \mathbf{k}'_1 - \mathbf{Q}'_1) \cdot \mathbf{r}_2} = \\ &= \sqrt{\Omega_0} e^{i(\mathbf{k}_2 - \mathbf{Q}_2 - \mathbf{k}_1 + \mathbf{Q}_1 + \mathbf{k}'_1 - \mathbf{Q}'_1) \cdot \mathbf{R}} \tilde{v}_{\mathbf{Q}_2 - \mathbf{Q}_1 + \mathbf{Q}'_1 \beta_2, \alpha}^{(\eta_2)*}(\mathbf{k}_2 - \mathbf{k}_1 + \mathbf{k}'_1). \end{aligned} \quad (\text{S243})$$

Since  $\eta_2 \Delta \mathbf{K}_{l_2} - \mathbf{Q}_2 + \mathbf{Q}_1 - \mathbf{Q}'_1$  is a moiré reciprocal lattice, it must be that  $e^{i(\eta_2 \Delta \mathbf{K}_{l_2} - \mathbf{Q}_2 + \mathbf{Q}_1 - \mathbf{Q}'_1) \cdot \mathbf{R}} = 1$ . We hence obtain

$$\begin{aligned} \hat{H}_{K+} &= \frac{1}{2N^{\frac{3}{2}} \Omega_0} \sum_{\beta_1 l_1 \eta_1 s_1} \sum_{\substack{|\mathbf{k}_1|, |\mathbf{k}'_1| < \Lambda_c \\ a_1 a'_1}} \sum_{\mathbf{Q}_1, \mathbf{Q}'_1 \in \mathcal{Q}_{l_1 \eta_1}} V(\mathbf{k}_1 - \mathbf{Q}_1 - \mathbf{k}'_1 + \mathbf{Q}'_1) \tilde{u}_{\mathbf{Q}_1 \beta_1, a_1}^{(\eta_1)*}(\mathbf{k}_1) \tilde{u}_{\mathbf{Q}'_1 \beta_1, a'_1}^{(\eta_1)}(\mathbf{k}'_1) \\ &\times \sum_{\beta_2 l_2 \eta_2 s_2} \sum_{\mathbf{R}\alpha} \sum_{\substack{|\mathbf{k}_2| < \Lambda_c \\ a_2}} \sum_{\mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}} \tilde{v}_{\mathbf{Q}_2 - \mathbf{Q}_1 + \mathbf{Q}'_1, \beta_2; \alpha}^{(\eta_2)*}(\mathbf{k}_2 - \mathbf{k}_1 + \mathbf{k}'_1) \tilde{u}_{\mathbf{Q}_2 \beta_2, a}^{(\eta_2)}(\mathbf{k}_2) e^{i(\mathbf{k}_2 - \mathbf{k}_1 + \mathbf{k}'_1) \cdot \mathbf{R}} \\ &\times \left( : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} : f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} + f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} : \right). \end{aligned} \quad (\text{S244})$$

We define the matrix

$$\begin{aligned} X_{\eta_1 a_1 a'_1, \eta_2 \alpha a_2}(\mathbf{k}_1, \mathbf{k}'_1, \mathbf{k}_2) &= \sum_{l_1 \beta_1 l_2 \beta_2} \sum_{\mathbf{Q}_1, \mathbf{Q}'_1 \in \mathcal{Q}_{l_1 \eta_1}} \sum_{\mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}} V(\mathbf{k}_1 - \mathbf{Q}_1 - \mathbf{k}'_1 + \mathbf{Q}'_1) \\ &\times \tilde{u}_{\mathbf{Q}_1 \beta_1, a_1}^{(\eta_1)*}(\mathbf{k}_1) \tilde{u}_{\mathbf{Q}'_1 \beta_1, a'_1}^{(\eta_1)}(\mathbf{k}'_1) \tilde{v}_{\mathbf{Q}_2 - \mathbf{Q}_1 + \mathbf{Q}'_1, \beta_2; \alpha}^{(\eta_2)*}(\mathbf{k}_2 - \mathbf{k}_1 + \mathbf{k}'_1) \tilde{u}_{\mathbf{Q}_2 \beta_2, a}^{(\eta_2)}(\mathbf{k}_2) \end{aligned} \quad (\text{S245})$$

such that the interaction can be written as

$$\begin{aligned} \hat{H}_{K+} &= \frac{1}{2N^{\frac{3}{2}} \Omega_0} \sum_{\eta_1 s_1 \eta_2 s_2} \sum_{\substack{|\mathbf{k}_1|, |\mathbf{k}'_1| < \Lambda_c \\ a_1 a'_1}} \sum_{\mathbf{R}\alpha} \sum_{\substack{|\mathbf{k}_2| < \Lambda_c \\ a_2}} e^{i(\mathbf{k}_2 - \mathbf{k}_1 + \mathbf{k}'_1) \cdot \mathbf{R}} X_{\eta_1 a_1 a'_1, \eta_2 \alpha a_2}(\mathbf{k}_1, \mathbf{k}'_1, \mathbf{k}_2) \\ &\times \left( : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} : f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} + f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} : \right). \end{aligned} \quad (\text{S246})$$

Since the conduction bands only have low energy states around  $\mathbf{k} = 0$ , thus in the following we approximate  $X_{\eta_1 a_1 a'_1, \eta_2 \alpha a_2}(\mathbf{k}_1, \mathbf{k}'_1, \mathbf{k}_2)$  by  $X_{\eta_1 a_1 a'_1, \eta_2 \alpha a_2}(0, 0, 0)$ , dubbed as  $\mathcal{K}_{\eta_1 a_1 a'_1, \eta_2 \alpha a_2}$

$$\begin{aligned} \mathcal{K}_{\eta_1 a_1 a'_1, \eta_2 \alpha a_2} &= \sum_{l_1 \beta_1 l_2 \beta_2} \sum_{\mathbf{Q}_1, \mathbf{Q}'_1 \in \mathcal{Q}_{l_1 \eta_1}} \sum_{\mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}} V(-\mathbf{Q}_1 + \mathbf{Q}'_1) \tilde{u}_{\mathbf{Q}_1 \beta_1, a_1}^{(\eta_1)*}(0) \tilde{u}_{\mathbf{Q}'_1 \beta_1, a'_1}^{(\eta_1)}(0) \tilde{v}_{\mathbf{Q}_2 - \mathbf{Q}_1 + \mathbf{Q}'_1, \beta_2; \alpha}^{(\eta_2)*}(0) \tilde{u}_{\mathbf{Q}_2 \beta_2, a}^{(\eta_2)}(0) \\ &= \sum_{l_1 \beta_1 l_2 \beta_2} \sum_{\mathbf{Q}_1 \in \mathcal{Q}_{l_1 \eta_1}} \sum_{\mathbf{Q}_2 \in \mathcal{Q}_{l_2 \eta_2}} \sum_{\mathbf{G}} V(\mathbf{G}) \tilde{u}_{\mathbf{Q}_1 \beta_1, a_1}^{(\eta_1)*}(\mathbf{G}) \tilde{u}_{\mathbf{Q}_1 - \mathbf{G}, \beta_1; a'_1}^{(\eta_1)}(\mathbf{G}) \tilde{v}_{\mathbf{Q}_2 - \mathbf{G}, \beta_2; \alpha}^{(\eta_2)*}(\mathbf{G}) \tilde{u}_{\mathbf{Q}_2 \beta_2, a}^{(\eta_2)}(\mathbf{G}) \\ &= \sum_{\mathbf{G}} V(\mathbf{G}) \langle \tilde{u}_{a_1}^{(\eta_1)}(0) | \tilde{u}_{a'_1}^{(\eta_1)}(\mathbf{G}) \rangle \langle \tilde{v}_\alpha^{(\eta_2)}(\mathbf{G}) | \tilde{u}_{a_2}^{(\eta_2)}(0) \rangle. \end{aligned} \quad (\text{S247})$$

The Hamiltonian  $\hat{H}_{K+}$  can be written in a simple form

$$\begin{aligned} \hat{H}_{K+} &= \frac{1}{2N^{\frac{3}{2}} \Omega_0} \sum_{\eta_1 s_1 \eta_2 s_2} \sum_{a_1 a'_1 a_2} \sum_{\substack{|\mathbf{k}_1|, |\mathbf{k}'_1|, |\mathbf{k}_2| < \Lambda_c \\ \mathbf{R}\alpha}} e^{i(\mathbf{k}_2 - \mathbf{k}_1 + \mathbf{k}'_1) \cdot \mathbf{R}} \mathcal{K}_{\eta_1 a_1 a'_1, \eta_2 \alpha a_2} \\ &\times \left( : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} : f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} + f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}'_1 a'_1 \eta_1 s_1} : \right). \end{aligned} \quad (\text{S248})$$

We now study the  $\mathcal{K}$  matrix. According to the  $C_{2z}P$  symmetry (Eqs. (S36) and (S65)), there are

$$C_{2z}P|\tilde{v}_\alpha^{(\eta)}(\mathbf{k})\rangle = -e^{i\pi\alpha}e^{i\frac{\pi}{2}\eta}|\tilde{v}_\alpha^{(-\eta)}(\mathbf{k})\rangle, \quad C_{2z}P|\tilde{u}_a^{(\eta)}(\mathbf{k})\rangle = e^{i\pi a}e^{i\frac{\pi}{2}\eta}|\tilde{u}_a^{(-\eta)}(\mathbf{k})\rangle, \quad (\text{S249})$$

where  $\bar{\alpha} = 2, 1$  for  $\alpha = 1, 2$  and  $\bar{a} = 2, 1, 4, 3$  for  $a = 1, 2, 3, 4$ . Then it follows that the  $\mathcal{K}$  matrix satisfies

$$\mathcal{K}_{\eta_1 a_1 a'_1, \eta_2 \alpha a_2} = e^{i\pi(a'_1 - a_1)} \mathcal{K}_{-\eta_1 \bar{a}_1 \bar{a}'_1, \eta_2 \alpha a_2} = -e^{i\pi(a_2 - \alpha)} \mathcal{K}_{\eta_1 a_1 a'_1, -\eta_2 \bar{\alpha} \bar{a}_2} \quad (\text{S250})$$

Similarly, due to the  $C_{2x}$  symmetry (Eqs. (S36) and (S63)), the  $\mathcal{K}$  matrix satisfies

$$\mathcal{K}_{\eta_1 a_1 a'_1, \eta_2 \alpha a_2} = \mathcal{K}_{\eta_1 \bar{a}_1 \bar{a}'_1, \eta_2 \bar{\alpha} \bar{a}_2}. \quad (\text{S251})$$

Due to the  $C_{2z}TP$  symmetry (Eqs. (S36) and (S65)), the  $\mathcal{K}$  matrix satisfies

$$\mathcal{K}_{\eta_1 a_1 a'_1, \eta_2 \alpha a_2} = (-1)^{a_1 + a'_1} \mathcal{K}_{\eta_1 \bar{a}'_1 \bar{a}_1, \eta_2 \alpha a_2}. \quad (\text{S252})$$

Numerically we find that there is only one independent non-negligible matrix element

$$\mathcal{K}_{\eta_1 14, \eta_2 24} = \mathcal{K}_{\eta_1 23, \eta_2 13} = -\mathcal{K}_{\eta_1 32, \eta_2 24} = -\mathcal{K}_{\eta_1 41, \eta_2 13} = \eta_1 \eta_2 K, \quad (\text{S253})$$

where  $K = 4.887\text{meV}$  for  $w_0/w_1 = 0.8$ . The second largest matrix element is  $0.82\text{meV}$ . One can verify that the  $\mathcal{K}$  matrix satisfies the constraints derived above. Therefore, we can write the Hamiltonian  $\hat{H}_{K+}$  as

$$\begin{aligned} \hat{H}_{K+} = & \frac{K}{N^{\frac{3}{2}}\Omega_0} \sum_{\eta_1 s_1 \eta_2 s_2} \sum_{|\mathbf{k}_1|, |\mathbf{k}'_1|, |\mathbf{k}_2| < \Lambda_c} \sum_{\mathbf{R}\alpha} e^{i(\mathbf{k}_2 + \mathbf{k}'_1 - \mathbf{k}_1) \cdot \mathbf{R}} \eta_1 \eta_2 \left( c_{\mathbf{k}_1 \bar{\alpha} \eta_1 s_1}^\dagger c_{\mathbf{k}'_1, \alpha+2, \eta_1 s_1} f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2, \alpha+2, \eta_2 s_2} \right. \\ & \left. - f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2, \alpha+2, \eta_2 s_2} c_{\mathbf{k}_1, \bar{\alpha}+2, \eta_1 s_1}^\dagger c_{\mathbf{k}'_1, \alpha, \eta_1 s_1} \right). \quad (\text{S254}) \end{aligned}$$

The ninth term discussed in Section S3 A, *i.e.*,  $:\hat{\rho}_{cc} : V : \hat{\rho}_{cf} : + (\leftrightarrow)$ , is just the hermitian conjugation of  $\hat{H}_{K+}$ . Thus the total density-hybridization Hamiltonian is given by

$$\hat{H}_K = \hat{H}_{K+} + \hat{H}_{K+}^\dagger. \quad (\text{S255})$$

## F. Summary of the interaction Hamiltonian and its symmetries

### 1. Summary of the interaction Hamiltonian

In summary, the interaction Hamiltonian is given by

$$\hat{H}_I = \hat{H}_U + \hat{H}_V + \hat{H}_W + \hat{H}_J + \hat{H}_{\bar{J}} + \hat{H}_K. \quad (\text{S256})$$

$\hat{H}_U$  (Eq. (S157)) is the density-density interaction of the local orbitals

$$\hat{H}_U = \frac{U_1}{2} \sum_{\mathbf{R}} \sum_{\alpha \eta s} \sum_{\alpha' \eta' s'} : f_{\mathbf{R}\alpha \eta s}^\dagger f_{\mathbf{R}\alpha \eta s} : f_{\mathbf{R}\alpha' \eta' s'}^\dagger f_{\mathbf{R}\alpha' \eta' s'} : + \frac{U_2}{2} \sum_{\langle \mathbf{R}\mathbf{R}' \rangle} \sum_{\alpha \eta s} \sum_{\alpha' \eta' s'} : f_{\mathbf{R}\alpha \eta s}^\dagger f_{\mathbf{R}\alpha \eta s} : f_{\mathbf{R}'\alpha' \eta' s'}^\dagger f_{\mathbf{R}'\alpha' \eta' s'} : , \quad (\text{S257})$$

where  $\langle \mathbf{R}\mathbf{R}' \rangle$  indexes nearest neighbor pairs on the triangular lattice,  $U_1$  is the on-site repulsion interaction, and  $U_2$  is the repulsion between nearest neighbors.  $\hat{H}_V$  (Eq. (S179)) is the density-density interaction of the conduction bands

$$\hat{H}_V = \frac{1}{2\Omega_0 N} \sum_{\eta_1 s_1 a_1} \sum_{\eta_2 s_2 a_2} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} \sum_{\substack{\mathbf{q} \\ |\mathbf{k}_1 + \mathbf{q}|, |\mathbf{k}_2 + \mathbf{q}| < \Lambda_c}} V(\mathbf{q}) : c_{\mathbf{k}_1 a_1 \eta_1 s_1}^\dagger c_{\mathbf{k}_1 + \mathbf{q} a_1 \eta_1 s_1} : c_{\mathbf{k}_2 + \mathbf{q} a_2 \eta_2 s_2}^\dagger c_{\mathbf{k}_2 a_2 \eta_2 s_2} : , \quad (\text{S258})$$

where  $V(\mathbf{q})$  (Eq. (S145)) is the Fourier transformation of the double-gate-screened Coulomb interaction.  $\hat{H}_W$  (Eq. (S172)) is the density-density interaction between the local orbitals and the conduction bands

$$\hat{H}_W = \frac{1}{N} \sum_{\mathbf{R}\alpha \eta_1 s_1} \sum_{|\mathbf{k}|, |\mathbf{k}'| < \Lambda_c} \sum_{\eta_2 s_2 a} W_a e^{-i(\mathbf{k} - \mathbf{k}') \cdot \mathbf{R}} : f_{\mathbf{R}\alpha \eta_1 s_1}^\dagger f_{\mathbf{R}\alpha \eta_1 s_1} : c_{\mathbf{k} a \eta_2 s_2}^\dagger c_{\mathbf{k}' a \eta_2 s_2} : , \quad (\text{S259})$$



where  $W_1 = W_2$  and  $W_3 = W_4$  due to symmetries.  $\hat{H}_J$  (Eq. (S202)) is the exchange interaction between local orbitals and the conduction bands

$$H_J = -\frac{J}{2N} \sum_{\mathbf{R}s_1s_2} \sum_{\alpha\alpha'\eta\eta'} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} e^{i(\mathbf{k}_1 - \mathbf{k}_2) \cdot \mathbf{R}} (\eta\eta' + (-1)^{\alpha+\alpha'}) : f_{\mathbf{R}\alpha\eta s_1}^\dagger f_{\mathbf{R}\alpha'\eta' s_2} :: c_{\mathbf{k}_2, \alpha'+2, \eta' s_2}^\dagger c_{\mathbf{k}_1, \alpha+2, \eta s_1} : . \quad (\text{S260})$$

$\hat{H}_J$  can be equivalently written as ferromagnetic coupling between the flat-U(4) momenta (Eq. (S209))

$$\hat{H}_J = -J \sum_{\mu\nu\xi} e^{-i\mathbf{q} \cdot \mathbf{R}} \hat{\Sigma}_{\mu\nu}^{(f, \xi)}(\mathbf{R}) \hat{\Sigma}_{\mu\nu}^{(c', \xi)}(\mathbf{q}) , \quad (\text{S261})$$

with the momenta given by Eqs. (S203) and (S205).  $\hat{H}_{\bar{J}} = \hat{H}_{\bar{J}+} + \hat{H}_{\bar{J}+}^\dagger$  is the double-hybridization interaction, with  $\hat{H}_{\bar{J}+}$  (Eq. (S229)) given by

$$\hat{H}_{\bar{J}+} = -\frac{J}{4N} \sum_{\mathbf{R}s_1s_2} \sum_{\alpha\alpha'\eta\eta'} \sum_{|\mathbf{k}_1|, |\mathbf{k}_2| < \Lambda_c} e^{i(\mathbf{k}_1 + \mathbf{k}_2) \cdot \mathbf{R}} (\eta\eta' - (-1)^{\alpha+\alpha'}) f_{\mathbf{R}\alpha\eta s_1}^\dagger f_{\mathbf{R}\alpha'\eta' s_2}^\dagger c_{\mathbf{k}_2, \alpha'+2, \eta' s_2} c_{\mathbf{k}_1, \alpha+2, \eta s_1} . \quad (\text{S262})$$

Notice that the coefficients  $J$  in  $\hat{H}_J$  and  $\hat{H}_{\bar{J}}$  are the same coefficient because the corresponding matrix elements are related by  $T$  symmetry, as explained in Section S3 D.  $\hat{H}_K = \hat{H}_{K+} + \hat{H}_{K+}^\dagger$  is the density-hybridization interaction, with  $\hat{H}_{K+}$  (Eq. (S254)) given by

$$\hat{H}_{K+} = \frac{K}{N^{\frac{3}{2}} \Omega_0} \sum_{\eta_1 s_1 \eta_2 s_2} \sum_{|\mathbf{k}_1|, |\mathbf{k}'_1|, |\mathbf{k}_2| < \Lambda_c} \sum_{\mathbf{R}\alpha} e^{i(\mathbf{k}_2 + \mathbf{k}'_1 - \mathbf{k}_1) \cdot \mathbf{R}} \eta_1 \eta_2 \left( c_{\mathbf{k}_1 \bar{\alpha} \eta_1 s_1}^\dagger c_{\mathbf{k}'_1, \alpha+2, \eta_1 s_1}^\dagger f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2, \alpha+2, \eta_2 s_2} \right. \\ \left. - f_{\mathbf{R}\alpha \eta_2 s_2}^\dagger c_{\mathbf{k}_2, \alpha+2, \eta_2 s_2} c_{\mathbf{k}_1, \bar{\alpha}+2, \eta_1 s_1}^\dagger c_{\mathbf{k}'_1, \alpha, \eta_1 s_1} \right) . \quad (\text{S263})$$

The parameters  $U_{1,2}$ ,  $W_{1,3}$ ,  $J$ ,  $K$  for different  $w_0/w_1$  are given in Table S6.

## 2. Symmetries of the interaction Hamiltonian

The continuous BM model (with interaction) has a  $U(2) \times U(2)$  symmetry when valley is a good quantum number. Thus the effective topological heavy fermion model must also have a  $U(2) \times U(2)$  symmetry. As discussed in Section S2 G, when  $M = 0$ , the presence of the  $C_{2z}PS$  symmetry, where  $S$  is the third chiral symmetry, will enhance the  $U(2) \times U(2)$  symmetry to a  $U(4)$  symmetry, referred to as the flat  $U(4)$  symmetry. Recall that the Coulomb interaction is given by (Eq. (S137))

$$\frac{1}{2} \int d^2 \mathbf{r}_1 \int d^2 \mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) : \hat{\rho}(\mathbf{r}_1) :: \hat{\rho}(\mathbf{r}_2) : \quad (\text{S264})$$

with  $: \hat{\rho}(\mathbf{r}_1) :$  being the normal ordered projected density operator (Eq. (S141)). Since  $C_{2z}P$  (Eqs. (S36) and (S65)) is a symmetry of the original model,  $: \hat{\rho}(\mathbf{r}) :$  and hence  $\hat{H}_I$  commute with  $C_{2z}P$ . (In Ref. [4], it is  $C_{2z}P$  that gives the  $U(4)$  symmetry, provided that remote bands are projected out and the kinetic energy of the flat bands is neglected.) Thus, in order for  $H_I$  to have the flat- $U(4)$  symmetry, we only need  $H_I$  to commute with  $S$  defined in Eq. (S100). One can easily verify that  $\hat{H}_U$ ,  $\hat{H}_V$ ,  $\hat{H}_W$ ,  $\hat{H}_J$ ,  $\hat{H}_{\bar{J}}$  commute with  $S$  whereas  $\hat{H}_K$  anti-commutes with  $S$ . Therefore,  $\hat{H}_U$ ,  $\hat{H}_V$ ,  $\hat{H}_W$ ,  $\hat{H}_J$ ,  $\hat{H}_{\bar{J}}$  respect the flat- $U(4)$  symmetry while  $\hat{H}_K$  breaks the flat- $U(4)$  symmetry. (The neglected terms  $J'$  and  $J''$  discussed in Section S3 C 3 commute and anti-commute with  $S$ , respectively. Thus  $J'$  respects the flat- $U(4)$  symmetry whereas  $J''$  breaks the flat- $U(4)$  symmetries.) Since  $K$  (and  $J''$ ) is small compared to other interaction parameters (Table S6), flat- $U(4)$  is still an approximate symmetry of the interaction Hamiltonian. (Including the omitted small matrix elements in the interaction Hamiltonian and the  $\mathbf{k}$ -dependence of these matrix elements may yield more terms that break the flat- $U(4)$ . However, we claim these effects are weak in the low energy physics.)

For the same reason as the flat- $U(4)$  symmetry,  $H_I$  will have the chiral- $U(4)$  symmetry as long as it commutes with  $C$  defined in Eq. (S86). (The free part  $\hat{H}_0$  anti-commute with  $C$  when  $v'_* = 0$ .) One can easily verify that  $\hat{H}_U$ ,  $\hat{H}_V$ ,  $\hat{H}_W$ ,  $\hat{H}_J$ ,  $\hat{H}_{\bar{J}}$ , and  $\hat{H}_K$  all commute with  $C$ . Therefore, the chiral- $U(4)$  symmetry is an exact symmetry of the interaction Hamiltonian summarized in Section S3 F 1. Since for nonzero  $w_0/w_1$ , the continuous model does not really respect the first chiral symmetry, we expect that including the omitted small terms in  $\hat{H}_I$  will break the chiral symmetry and hence the chiral- $U(4)$ . Nevertheless, chiral- $U(4)$  can be thought as an approximate symmetry of  $\hat{H}_I$ .

As discussed in Section S2I, the presence of both flat-U(4) and chiral-U(4) implies an  $SU(4) \times SU(4)$  symmetry. Given that the charge-U(1) is respected, the  $SU(4) \times SU(4)$  group will be promoted to  $U(4) \times U(4)$  if the Hamiltonian further conserves the index  $\xi$  ( $\xi = \eta(-1)^{\alpha-1}$  for  $f$ -electrons and  $\xi = \eta(-1)^{\alpha-1}$  for  $c$ -electrons). Since  $\hat{H}_U$ ,  $\hat{H}_V$ ,  $\hat{H}_W$ ,  $\hat{H}_J$ ,  $\hat{H}_{\bar{J}}$  all have both flat-U(4) and chiral-U(4) symmetries and  $\xi$  is respected in all of them, they all have the  $U(4) \times U(4)$  symmetry. However, as discussed in the last two paragraphs  $\hat{H}_K$  only has the chiral-U(4) symmetry. In Table S5 we summarize the local symmetries of all the single-particle and interaction Hamiltonian terms.

In Eq. (S84) we defined the charge-conjugation symmetry

$$\mathcal{P}_c f_{\mathbf{R}\alpha\eta s}^\dagger \mathcal{P}_c^{-1} = \sum_{\alpha'\eta'} D_{\alpha'\eta',\alpha\eta}^f (PC_{2z}T) f_{\mathbf{R}\alpha'\eta' s}, \quad \mathcal{P}_c c_{\mathbf{k}\alpha\eta s}^\dagger \mathcal{P}_c^{-1} = \sum_{a'\eta'} D_{a'\eta',a\eta}^c (PC_{2z}T) c_{-\mathbf{k}a'\eta' s}, \quad (\text{S265})$$

where

$$D^f(C_{2z}TP) = -\sigma_y \tau_z, \quad D^f(C_{2z}TP) = (\sigma_y \tau_z) \oplus (\sigma_y \tau_z), \quad (\text{S266})$$

and showed that the single-particle Hamiltonian (Eq. (S81)) respects the charge conjugation symmetry. One can show  $\mathcal{P}_c : \hat{\rho}(\mathbf{r}) : \mathcal{P}_c^{-1} = - : \hat{\rho}(\mathbf{r}) :$ , which automatically implies that the Coulomb interaction of the form

$$\frac{1}{2} \int d^2\mathbf{r}_1 \int d^2\mathbf{r}_2 V(\mathbf{r}_1 - \mathbf{r}_2) : \hat{\rho}(\mathbf{r}_1) :: \hat{\rho}(\mathbf{r}_2) : \quad (\text{S267})$$

is invariant under the charge conjugation.

### G. Failure of the strong coupling picture in the first chiral limit of the BM model ( $w_0 = 0$ )

The first chiral limit discussed in Section S2F is achieved by artificially enforcing  $v'_* = 0$  in the single-particle Hamiltonian  $\hat{H}_0$ , which is obtained from the BM model with nonzero  $w_0$ . In the actual chiral limit of the BM model, where  $w_0 = 0$ , the parameter  $v'_*$  automatically vanishes. In this subsection we discuss the heavy fermion model in this actual chiral limit ( $w_0 = 0$ ). We construct the maximally localized Wannier functions by the same procedure as in Section S2A. Since for  $w_0 = 0$  the  $\Gamma_3$  states have energies about  $\pm 100\text{meV}$ , the previously used Wannierization energy window  $[-80\text{meV}, 80\text{meV}]$  now do not include the  $\Gamma_3$  states and hence do not support local Wannier functions. We hence change the energy window to  $[-120\text{meV}, 120\text{meV}]$  and use all the same other parameters (given around Eq. (S42)) for the Wannierization. The resulted Wannier functions still decay exponentially but are much less localized. The on-site repulsion  $U_1$  of  $f$ -electrons becomes extremely small ( $< 1\text{meV}$ ) while the hybridization  $\gamma$  between  $f$ - and  $c$ -electrons becomes quite strong ( $\sim 100\text{meV}$ ). The property  $U_1 \ll \gamma$  does not change if we use a larger Wannierization energy window, *e.g.*,  $[-160\text{meV}, 160\text{meV}]$ . Therefore, in the actual first chiral limit, the strong coupling picture ( $U_1 > \gamma$ ) is no longer valid, and the quantum-dot-like behaviors observed in STMs [21, 25] cannot be easily explained.

Nevertheless, from a theoretical perspective, as explained in Section S2J, our model have the key geometric features of the BM model in the chiral limit: The flat bands are analytically solvable, and they satisfy the ideal droplet condition and have relatively flat Berry's curvature.

## S4. Correlated insulator states

### A. Mean field Hamiltonian

$\hat{H}_{\bar{J}}$  will create two particles (or holes) in the local orbitals, which will cost an energy of the order  $U_1$ . Since  $U_1$  is the largest energy scale of the problem,  $\hat{H}_{\bar{J}}$  is an high-energy process and will be omitted in the following. From a mean field aspect, the energy contributed by the  $\hat{H}_{\bar{J}}$  term is  $\sim J|\langle f^\dagger c \rangle|^2$ . Since  $U_1$  is much larger than the coupling between  $f$ - and  $c$ -electrons,  $\langle f^\dagger c \rangle$  can be treated as a small quantity and its second order terms, *e.g.*,  $J|\langle f^\dagger c \rangle|^2$  can be omitted. We will also omit  $\hat{H}_K$  for a similar reason. From the mean field aspect, the energy contributed by  $\hat{H}_K$  is  $\sim K\langle f^\dagger c \rangle \langle c^\dagger c \rangle$ . According to Eq. (S254), the involved  $\langle c^\dagger c \rangle$  is off-diagonal in the  $a$ -index, *e.g.*,  $\langle c_{\mathbf{k}\bar{\alpha}\eta s}^\dagger c_{\mathbf{k},\alpha+2,\eta s} \rangle$ , which must be small because only diagonal terms are non-vanishing in the normal state. Thus  $\sim K\langle f^\dagger c \rangle \langle c^\dagger c \rangle$  can also be treated as a second order small quantity. Therefore, in the following we approximate the interaction Hamiltonian as  $\hat{H}_I \approx \hat{H}_U + \hat{H}_W + \hat{H}_V + \hat{H}_J$ .

In the following we apply Hartree-Fock (HF) calculation to the remaining terms. Let us denote the variational slater determinant state as  $|\Psi\rangle$ .  $|\Psi\rangle$  is supposed to minimize the total energy  $\langle \Psi | \hat{H}_0 + \hat{H}_I | \Psi \rangle$ . To simplify the calculation,

we rewrite the operator  $\hat{H}_I$  as  $\hat{H}_I =: \hat{H}_I : + \hat{H}_{I,MF}$ , where  $: \hat{H}_I :$  is the normal ordered operator of  $\hat{H}$  with respect to  $|\Psi\rangle$  (not  $|G_0\rangle$ ) and  $\hat{H}_{I,MF}$  is defined as  $\hat{H}_I - : \hat{H}_I :$  by definition will either annihilate  $|\Psi\rangle$  or excite two particles plus two holes upon  $|\Psi\rangle$ . Then it follows that  $\langle \Psi | \hat{H}_0 + \hat{H}_I | \Psi \rangle = \langle \Psi | \hat{H}_0 + \hat{H}_{I,MF} | \Psi \rangle$ . Therefore, one only need to minimize  $\langle \Psi | \hat{H}_0 + \hat{H}_{I,MF} | \Psi \rangle$ .

In this subsection we explicitly derive  $\hat{H}_{I,MF}$ . For simplicity, we assume that the ground state ( $|\Psi\rangle$ ) preserves the translation symmetry. For later convenience, we introduce the density matrices

$$O_{\alpha\eta s, \alpha'\eta' s'}^f = \langle \Psi | f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha'\eta' s'} | \Psi \rangle = \frac{1}{N} \sum_{\mathbf{k} \in \text{MBZ}} \langle \Psi | f_{\mathbf{k}\alpha\eta s}^\dagger f_{\mathbf{k}\alpha'\eta' s'} | \Psi \rangle, \quad (\text{S268})$$

$$O_{\alpha\eta s, \alpha'\eta' s'}^c = \frac{1}{N} \sum_{|\mathbf{k}| < \Lambda_c} \left( \langle \Psi | c_{\mathbf{k}\alpha\eta s}^\dagger c_{\mathbf{k}\alpha'\eta' s'} | \Psi \rangle - \frac{1}{2} \delta_{\alpha\alpha'} \delta_{\eta\eta'} \delta_{ss'} \right) \quad (\text{S269})$$

$$O_{\alpha\eta_2 s_2, \alpha\eta_1 s_1}^{cf} = \frac{1}{\sqrt{N}} \sum_{|\mathbf{k}| < \Lambda_c} e^{-i\mathbf{k}\cdot\mathbf{R}} \langle \Psi | c_{\mathbf{k}\alpha\eta_2 s_2}^\dagger f_{\mathbf{R}\alpha\eta_1 s_1} | \Psi \rangle. \quad (\text{S270})$$

We have defined  $O_{\alpha\eta s, \alpha'\eta' s'}^c$  as the expectation of the conduction band density operator with respect to the charge neutrality point such that it will remain finite even we take the cutoff  $\Lambda_c$  to infinity. The filling of local orbitals and conduction bands are given by

$$\nu_f = \text{Tr}[O^f] - 4, \quad \nu_c = \text{Tr}[O^c]. \quad (\text{S271})$$

We also assume that there is no pairing in  $|\Psi\rangle$ . The total filling with respect to the charge neutrality point is given by  $\nu = \nu_f + \nu_c$ . For the normal state  $|G_0\rangle$  (defined in Section S3 A) at charge neutrality point, there is  $\nu = \nu_f = \nu_c = 0$ .

We first decouple the density-density interactions of local orbitals, *i.e.*,  $\hat{H}_U$  in Eq. (S256). To derive the mean field Hamiltonian, we first divide the density-density interaction into constant, bilinear, and quartic terms as

$$\begin{aligned} \hat{H}_U &= 8NU_1 + 48NU_2 - (4U_1 + 24U_2) \sum_{\mathbf{R}} \sum_{\alpha\eta s} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} + \frac{U_1}{2} \sum_{\mathbf{R}} \sum_{\substack{\alpha\eta s \\ \beta\eta' s'}} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} \\ &+ \frac{U_2}{2} \sum_{\langle \mathbf{R}\mathbf{R}' \rangle} \sum_{\substack{\alpha\eta s \\ \beta\eta' s'}} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} f_{\mathbf{R}'\beta\eta' s'}^\dagger f_{\mathbf{R}'\beta\eta' s'} \\ &= 8NU_1 + 48NU_2 - (3.5U_1 + 24U_2) \sum_{\mathbf{R}} \sum_{\alpha\eta s} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} + \frac{U_1}{2} \sum_{\mathbf{R}} \sum_{\substack{\alpha\eta s \\ \beta\eta' s'}} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s} \\ &+ \frac{U_2}{2} \sum_{\langle \mathbf{R}\mathbf{R}' \rangle} \sum_{\substack{\alpha\eta s \\ \beta\eta' s'}} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\beta\eta' s'}^\dagger f_{\mathbf{R}'\beta\eta' s'} f_{\mathbf{R}\alpha\eta s} \end{aligned} \quad (\text{S272})$$

The mean field Hamiltonian is obtained by projecting out the terms that create two particles and two holes upon the ground state  $|\Psi\rangle$ . According to the Wick's theorem we have

$$\begin{aligned} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s} &=: f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s} : + \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger : f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} : f_{\mathbf{R}\alpha\eta s}} + : \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}} : \\ &+ : \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}} : + : \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}} : + \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}} + \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}} \end{aligned} \quad (\text{S273})$$

Here  $: A :$  is the normal ordered form of  $A$  with respect to  $|\Psi\rangle$  (*not*  $|G_0\rangle$ ) defined in Section S3 A). The first term will either annihilate  $|\Psi\rangle$  or excite two particle-hole pairs on top of  $|\Psi\rangle$ . We will omit the first term and approximate the four fermion operator by bilinear terms and constant terms

$$\begin{aligned} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s} &\approx \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}} + \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}} + \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}} \\ &+ \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}} - \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}} - \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta' s'}^\dagger f_{\mathbf{R}\beta\eta' s'} f_{\mathbf{R}\alpha\eta s}}. \end{aligned} \quad (\text{S274})$$

Similarly, there are

$$\begin{aligned} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\beta\eta's'}^\dagger f_{\mathbf{R}'\beta\eta's'} f_{\mathbf{R}\alpha\eta s} &\approx \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\beta\eta's'}^\dagger f_{\mathbf{R}'\beta\eta's'} f_{\mathbf{R}\alpha\eta s}} + \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\beta\eta's'}^\dagger f_{\mathbf{R}'\beta\eta's'} f_{\mathbf{R}\alpha\eta s}} + \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\beta\eta's'}^\dagger f_{\mathbf{R}'\beta\eta's'} f_{\mathbf{R}\alpha\eta s}} \\ + \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\beta\eta's'}^\dagger f_{\mathbf{R}'\beta\eta's'} f_{\mathbf{R}\alpha\eta s}} - \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\beta\eta's'}^\dagger f_{\mathbf{R}'\beta\eta's'} f_{\mathbf{R}\alpha\eta s}} - \overbrace{f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\beta\eta's'}^\dagger f_{\mathbf{R}'\beta\eta's'} f_{\mathbf{R}\alpha\eta s}} . \end{aligned} \quad (\text{S275})$$

Since the on-site repulsion  $U_1$  is the largest energy scale and dominates the correlation physics, we *assume* that only on-site order parameters, *i.e.*,  $\langle f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha'\eta's'} \rangle$ , are formed. Then we can write the approximate on-site and off-site quartic terms as

$$\sum_{\substack{\alpha\eta s \\ \beta\eta's'}} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\beta\eta's'}^\dagger f_{\mathbf{R}\beta\eta's'} f_{\mathbf{R}\alpha\eta s} \approx 2 \sum_{\alpha\eta s} \text{Tr}[O^f] f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} - 2 \sum_{\substack{\alpha\eta s \\ \beta\eta's'}} f_{\mathbf{R}\beta\eta's'}^\dagger f_{\mathbf{R}\alpha\eta s} O_{\alpha\eta s, \beta\eta's'}^f - \text{Tr}[O^f] \text{Tr}[O^f] + \text{Tr}[O^f O^f] \quad (\text{S276})$$

and

$$\sum_{\substack{\alpha\eta s \\ \beta\eta's'}} f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}'\beta\eta's'}^\dagger f_{\mathbf{R}'\beta\eta's'} f_{\mathbf{R}\alpha\eta s} \approx \sum_{\beta\eta's'} \text{Tr}[O^f] f_{\mathbf{R}'\beta\eta's'}^\dagger f_{\mathbf{R}'\beta\eta's'} + \sum_{\alpha\eta s} \text{Tr}[O^f] f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} - \text{Tr}[O^f] \text{Tr}[O^f] , \quad (\text{S277})$$

respectively. Substituting these equations into the interaction Hamiltonian  $\hat{H}_U$ , we obtain

$$\hat{H}_U \approx \hat{H}_{U,MF} = \bar{H}_U - E_U \quad (\text{S278})$$

with

$$\bar{H}_U = \sum_{\mathbf{R}} \sum_{\alpha\eta s} (U_1(\nu_f + 0.5) + 6U_2\nu_f) f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} - U_1 \sum_{\mathbf{R}} O_{\alpha\eta s, \beta\eta's'}^f f_{\mathbf{R}\beta\eta's'}^\dagger f_{\mathbf{R}\alpha\eta s} , \quad (\text{S279})$$

and

$$E_U = \frac{NU_1}{2} (\nu_f^2 + 8\nu_f - \text{Tr}[O^f O^f]) + 3NU_2(\nu_f^2 + 8\nu_f). \quad (\text{S280})$$

Following the same logic as decoupling  $\hat{H}_U$ , one can decouple  $\hat{H}_W$  as

$$\begin{aligned} \hat{H}_W &\approx \sum_{|\mathbf{k}| < \Lambda_c} \sum_{a\eta s} W_a \nu_f : c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a\eta s} : + \sum_{\mathbf{R}a\alpha\eta s} W_a : f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} : \nu_{c,a} - N \sum_a W_a \nu_f \nu_{c,a} \\ &- \frac{1}{\sqrt{N}} \sum_{\mathbf{R}\alpha\eta_1 s_1} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\eta_2 s_2 a} W_a \left( O_{a\eta_2 s_2, \alpha\eta_1 s_1}^{cf} e^{i\mathbf{k}\cdot\mathbf{R}} f_{\mathbf{R}\alpha\eta_1 s_1}^\dagger c_{\mathbf{k}a\eta_2 s_2} + h.c. \right) - N \sum_{a\alpha} \sum_{\eta_2 \eta_1 s_2 s_1} |O_{a\eta_2 s_2, \alpha\eta_1 s_1}^{cf}|^2 W_a , \end{aligned} \quad (\text{S281})$$

where

$$\nu_{c,a} = \sum_{\eta s} O_{a\eta s, a\eta s}^c . \quad (\text{S282})$$

In the first term we have omitted the Umklapp scatterings, *i.e.*,  $W_a \nu_f : c_{\mathbf{k}+\mathbf{G}a\eta s}^\dagger c_{\mathbf{k}a\eta s} :$  for  $\mathbf{G} \neq 0$ , because the state  $c_{\mathbf{k}+\mathbf{G}a\eta s}^\dagger$  has a huge kinetic energy and the Umklapp scattering will be weak. We can further organize the terms as

$$\hat{H}_W \approx \hat{H}_{W,MF} = \bar{H}_W - E_W , \quad (\text{S283})$$

with

$$\begin{aligned} \bar{H}_W &= \sum_{|\mathbf{k}| < \Lambda_c} \sum_{a\eta s} \nu_f W_a c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a\eta s} + \sum_{\mathbf{R}} \sum_{\alpha\eta s} \nu_{c,a} W_a f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s} \\ &- \frac{1}{\sqrt{N}} \sum_{\mathbf{R}\alpha\eta_1 s_1} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\eta_2 s_2 a} W_a \left( O_{a\eta_2 s_2, \alpha\eta_1 s_1}^{cf} e^{i\mathbf{k}\cdot\mathbf{R}} f_{\mathbf{R}\alpha\eta_1 s_1}^\dagger c_{\mathbf{k}a\eta_2 s_2} + h.c. \right) \end{aligned} \quad (\text{S284})$$

$$E_W = N \sum_a (W_a \nu_f \nu_{c,a} + 4W_a \nu_{c,a}) + \sum_a \sum_{|\mathbf{k}| < \Lambda_c} 2W_a \nu_f - N \sum_{a\alpha} \sum_{\eta_2 \eta_1 s_2 s_1} |O_{a\eta_2 s_2, \alpha\eta_1 s_1}^{cf}|^2 W_a . \quad (\text{S285})$$

We emphasize that the term  $\sum_{|\mathbf{k}| < \Lambda_c} 2W_a \nu_f$  depends on the cutoff ( $\Lambda_c$ ) of the conduction bands and diverges as  $\Lambda_c \rightarrow \infty$ . However, the total energy contributed by  $\hat{H}_W$  will converge as  $\Lambda_c \rightarrow \infty$  because the divergent part of  $\sum_{|\mathbf{k}| < \Lambda_c} 2W_a \nu_f$  will be canceled by the divergent part of the first term of  $\bar{H}_W$ .

Then we decouple the exchange interaction  $\hat{H}_J$ . Following the same method as for  $\hat{H}_U$ ,  $\hat{H}_J$  can be approximated as

$$\begin{aligned}
\hat{H}_J \approx & -J \sum_{\mathbf{R} \alpha \eta s_1 s_2} : f_{\mathbf{R} \alpha \eta s_1}^\dagger f_{\mathbf{R} \alpha \eta s_2} : O_{\alpha+2\eta s_2, \alpha+2\eta s_1}^c - J \sum_{\alpha \eta s_1 s_2} \sum_{|\mathbf{k}| < \Lambda_c} \left( O_{\alpha \eta s_1, \alpha \eta s_2}^f - \frac{1}{2} \delta_{s_1 s_2} \right) : c_{\mathbf{k} \alpha+2\eta s_2}^\dagger c_{\mathbf{k} \alpha+2\eta s_1} : \\
& + NJ \sum_{\alpha \eta s_1 s_2} \left( O_{\alpha \eta s_1, \alpha \eta s_2}^f - \frac{1}{2} \delta_{s_1 s_2} \right) O_{\alpha+2\eta s_2, \alpha+2\eta s_1}^c + J \sum_{\alpha \eta s_1 s_2} \sum_{|\mathbf{k}| < \Lambda_c} O_{\alpha \eta s_1, \bar{\alpha}-\eta s_2}^f c_{\mathbf{k}, \bar{\alpha}+2, -\eta, s_2}^\dagger c_{\mathbf{k}, \alpha+2, \eta, s_1} \\
& + J \sum_{\alpha \eta s_1 s_2} \sum_{\mathbf{R}} f_{\mathbf{R} \alpha \eta s_1}^\dagger f_{\mathbf{R} \bar{\alpha}-\eta s_2} O_{\bar{\alpha}+2, -\eta, s_2}^c ; \alpha+2, \eta, s_1 - NJ \sum_{\alpha \eta s_1 s_2} O_{\alpha \eta s_1, \bar{\alpha}-\eta s_2}^f O_{\bar{\alpha}+2, -\eta, s_2}^c ; \alpha+2, \eta, s_1 \\
& + \frac{J}{\sqrt{N}} \sum_{\mathbf{R}} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\alpha \eta s_1 s_2} \left( e^{i\mathbf{k} \cdot \mathbf{R}} O_{\alpha+2\eta s_2, \alpha \eta s_2}^{cf} f_{\mathbf{R} \alpha \eta s_1}^\dagger c_{\mathbf{k}, \alpha+2, \eta, s_1} + h.c. \right) - NJ \sum_{\alpha \eta s_1 s_2} O_{\alpha+2\eta s_2, \alpha \eta s_2}^{cf} O_{\alpha+2\eta s_1, \alpha \eta s_1}^{cf*} \\
& - \frac{J}{\sqrt{N}} \sum_{\mathbf{R}} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\alpha \eta s_1 s_2} \left( e^{i\mathbf{k} \cdot \mathbf{R}} O_{\bar{\alpha}+2, -\eta, s_2}^{cf} ; \bar{\alpha}, -\eta, s_2 f_{\mathbf{R} \alpha \eta s_1}^\dagger c_{\mathbf{k}, \alpha+2, \eta, s_1} + h.c. \right) + NJ \sum_{\alpha \eta s_1 s_2} O_{\bar{\alpha}+2, -\eta, s_2}^{cf} ; \bar{\alpha}, -\eta, s_2 O_{\alpha+2\eta s_1, \alpha \eta s_1}^{cf*} .
\end{aligned} \tag{S286}$$

We can organize the terms as

$$\hat{H}_J \approx \hat{H}_{J, MF} = \bar{H}_J - E_J , \tag{S287}$$

with

$$\begin{aligned}
\bar{H}_J = & -J \sum_{\mathbf{R} \alpha \eta s_1 s_2} f_{\mathbf{R} \alpha \eta s_1}^\dagger f_{\mathbf{R} \alpha \eta s_2} O_{\alpha+2\eta s_2, \alpha+2\eta s_1}^c - J \sum_{\alpha \eta s_1 s_2} \sum_{|\mathbf{k}| < \Lambda_c} \left( O_{\alpha \eta s_1, \alpha \eta s_2}^f - \frac{1}{2} \delta_{s_1 s_2} \right) c_{\mathbf{k} \alpha+2\eta s_2}^\dagger c_{\mathbf{k} \alpha+2\eta s_1} \\
& + J \sum_{\alpha \eta s_1 s_2} \sum_{|\mathbf{k}| < \Lambda_c} O_{\alpha \eta s_1, \bar{\alpha}-\eta s_2}^f c_{\mathbf{k}, \bar{\alpha}+2, -\eta, s_2}^\dagger c_{\mathbf{k}, \alpha+2, \eta, s_1} + J \sum_{\alpha \eta s_1 s_2} \sum_{\mathbf{R}} f_{\mathbf{R} \alpha \eta s_1}^\dagger f_{\mathbf{R} \bar{\alpha}-\eta s_2} O_{\bar{\alpha}+2, -\eta, s_2}^c ; \alpha+2, \eta, s_1 \\
& + \frac{J}{\sqrt{N}} \sum_{\mathbf{R}} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\alpha \eta s_1 s_2} \left( e^{i\mathbf{k} \cdot \mathbf{R}} O_{\alpha+2\eta s_2, \alpha \eta s_2}^{cf} f_{\mathbf{R} \alpha \eta s_1}^\dagger c_{\mathbf{k}, \alpha+2, \eta, s_1} + h.c. \right) \\
& - \frac{J}{\sqrt{N}} \sum_{\mathbf{R}} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\alpha \eta s_1 s_2} \left( e^{i\mathbf{k} \cdot \mathbf{R}} O_{\bar{\alpha}+2, -\eta, s_2}^{cf} ; \bar{\alpha}, -\eta, s_2 f_{\mathbf{R} \alpha \eta s_1}^\dagger c_{\mathbf{k}, \alpha+2, \eta, s_1} + h.c. \right) ,
\end{aligned} \tag{S288}$$

and

$$\begin{aligned}
E_J = & -NJ \sum_{\alpha \eta s_1 s_2} O_{\alpha \eta s_1, \alpha \eta s_2}^f O_{\alpha+2\eta s_2, \alpha+2\eta s_1}^c - J \sum_{\alpha \eta s} \sum_{|\mathbf{k}| < \Lambda_c} \left( O_{\alpha \eta s, \alpha \eta s}^f - \frac{1}{2} \right) \frac{1}{2} + NJ \sum_{\alpha \eta s_1 s_2} O_{\alpha \eta s_1, \bar{\alpha}-\eta s_2}^f O_{\bar{\alpha}+2, -\eta, s_2}^c ; \alpha+2, \eta, s_1 \\
& + NJ \sum_{\alpha \eta s_1 s_2} O_{\alpha+2\eta s_2, \alpha \eta s_2}^{cf} O_{\alpha+2\eta s_1, \alpha \eta s_1}^{cf*} - NJ \sum_{\alpha \eta s_1 s_2} O_{\bar{\alpha}+2, -\eta, s_2}^{cf} ; \bar{\alpha}, -\eta, s_2 O_{\alpha+2\eta s_1, \alpha \eta s_1}^{cf*} .
\end{aligned} \tag{S289}$$

The second term in  $E_J$  diverges as  $\Lambda_c \rightarrow \infty$ . However, the total energy contributed by  $\hat{H}_J$  will converge as  $\Lambda_c \rightarrow \infty$  because the divergent part of the second term in  $E_J$  will be canceled by the (divergent part of) second term of  $\bar{H}_J$ . We can equivalently write  $\hat{H}_J$  in a more compact form as

$$\begin{aligned}
\hat{H}_J = & -\frac{J}{2} \sum_{\mathbf{R}} \sum_{\alpha_1 \alpha_2 \eta_1 \eta_2 s_1 s_2} (\eta_1 \eta_2 + (-1)^{\alpha_1 + \alpha_2}) f_{\mathbf{R} \alpha_1 \eta_1 s_1}^\dagger f_{\mathbf{R} \alpha_2 \eta_2 s_2} O_{\alpha_2+2\eta_2 s_2, \alpha_1+2\eta_1 s_1}^c \\
& - \frac{J}{2} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\alpha_1 \alpha_2 \eta_1 \eta_2 s_1 s_2} (\eta_1 \eta_2 + (-1)^{\alpha_1 + \alpha_2}) c_{\mathbf{k} \alpha_2+2, \eta_2 s_2}^\dagger c_{\mathbf{k} \alpha_1+2, \eta_1 s_1} \left( O_{\alpha_1 \eta_1 s_1, \alpha_2 \eta_2 s_2}^f - \frac{1}{2} \delta_{\alpha_1 \alpha_2} \delta_{\eta_1 \eta_2} \delta_{s_1 s_2} \right) \\
& + \frac{J}{2\sqrt{N}} \sum_{\mathbf{R}} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\alpha_1 \alpha_2 \eta_1 \eta_2 s_1 s_2} e^{i\mathbf{k} \cdot \mathbf{R}} (\eta_1 \eta_2 + (-1)^{\alpha_1 + \alpha_2}) \left( O_{\alpha_2+2\eta_2 s_2, \alpha_2 \eta_2 s_2}^{cf} f_{\mathbf{R} \alpha_1 \eta_1 s_1}^\dagger c_{\mathbf{k} \alpha_1+2, \eta_1 s_1} + h.c. \right) .
\end{aligned} \tag{S290}$$

In the end we decouple the Coulomb interaction of the conduction bands. Usually, it is the Fock term that leads to symmetry breaking in the inner degrees of freedom. We claim that the symmetry breaking mainly come from the on-site repulsion of the local orbitals and the interaction of conduction bands only renormalize the dispersion of the conduction bands. Therefore, for simplicity, we will omit the Fock channel of this interaction. The Hartree-mean field is

$$\hat{H}_V \approx \hat{H}_{V, MF} = \bar{H}_V - E_V , \tag{S291}$$

Fillings	$\nu = 0$			$\nu = -1$			
	VP	K-IVC	IVC	VP	K-IVC	IVC	VP + K-IVC
One-shot HF energy (meV)	-698.645	-698.702	-694.888	-666.326	-666.359	-664.607	-666.360
SCF HF energy (meV)	-704.019	-704.109	-700.616	-671.809	-671.857	-670.330	-671.860
Fillings	$\nu = -2$			$\nu = -3$			
	VP	K-IVC	IVC	VP	K-IVC		
One-shot HF energy (meV)	-575.492	-575.507	-574.528	-434.015	-434.015		
SCF HF energy (meV)	-578.975	-579.036	-578.203	-426.129	-426.113		

TABLE S7. The one-shot and self-consistent HF energies of the correlated insulator phases at integer fillings. Since the energy difference between flat-U(4) rotation related states are small ( $\lesssim 0.1\text{meV}$ ) there may be strong order-parameter fluctuations at finite temperatures.

with

$$\bar{H}_V = \frac{V(0)}{\Omega_0} \nu_c \sum_{\eta s a} \sum_{|\mathbf{k}| < \Lambda_c} c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}a\eta s} \quad (\text{S292})$$

and

$$E_V = \frac{V(0)}{2\Omega_0} N \nu_c^2 + \frac{V(0)}{\Omega_0} \sum_{|\mathbf{k}| < \Lambda_c} 8\nu_c. \quad (\text{S293})$$

$\bar{H}_V$  only shifts the energy the conduction bands.

In summary, the mean field Hamiltonian of the interaction is given by

$$\hat{H}_I \approx \hat{H}_{I,MF} = \bar{H}_U + \bar{H}_W + \bar{H}_V + \bar{H}_J - E_U - E_W - E_V - E_J. \quad (\text{S294})$$

## B. Correlated insulator phases at the filling $\nu = 0$

### 1. Numerical results

We consider the parent wave function of valley polarized (VP) state as

$$|\text{VP}_0^{\nu=0}\rangle = \prod_{\mathbf{R}} f_{\mathbf{R}1+\uparrow}^\dagger f_{\mathbf{R}1+\downarrow}^\dagger f_{\mathbf{R}2+\uparrow}^\dagger f_{\mathbf{R}2+\downarrow}^\dagger |\text{FS}\rangle. \quad (\text{S295})$$

Here  $|\text{FS}\rangle$  is the Fermi sea state occupying the lower two bands (per spin per valley) of  $H^{(c,\eta)}(\mathbf{k})$  (Eq. (S82)), *i.e.*,

$$|\text{FS}\rangle = \prod_{\eta s} \prod_{n=1,2} \prod_{|\mathbf{k}| < \Lambda_c} \left( \sum_a \mathcal{U}_{a,n}^{(\eta)} c_{\mathbf{k}a\eta s}^\dagger \right) |0\rangle, \quad (\text{S296})$$

where  $\mathcal{U}_{a,n}^{(\eta)}$  ( $n = 1, 2, 3, 4$ ) is the  $n$ -th eigenvector of  $H^{(c,\eta)}(\mathbf{k})$ . At  $\mathbf{k} = 0$ , the second and third eigenstates are degenerate, we should choose  $\mathcal{U}_{a,2}^{(\eta)}(0)$  as the vector that smoothly connects to  $\mathcal{U}_{a,2}^{(\eta)}(\mathbf{k} \rightarrow 0)$ . By definition, the yielded  $O^c$  is diagonal in valley and spin indices

$$O_{a\eta s, a'\eta' s'}^c = \frac{1}{N} \sum_{|\mathbf{k}| < \Lambda_c} \left( \langle \text{FS} | c_{\mathbf{k}a\eta s}^\dagger c_{\mathbf{k}'a'\eta' s'} | \text{FS} \rangle - \frac{1}{2} \delta_{aa'} \delta_{\eta\eta'} \delta_{ss'} \right) = \frac{1}{N} \delta_{ss'} \delta_{\eta\eta'} \sum_{|\mathbf{k}| < \Lambda_c} \left( \left( \sum_{n=1,2} \mathcal{U}_{a,n}^{(\eta)}(\mathbf{k}) \mathcal{U}_{a',n}^{(\eta)*}(\mathbf{k}) \right) - \frac{1}{2} \delta_{aa'} \right). \quad (\text{S297})$$

Given  $O_{a\eta s, a'\eta' s'}^c = \delta_{\eta\eta'} \delta_{ss'} O_{a\eta s, a'\eta s}^c$ , only the diagonal elements  $O_{a\eta s, a\eta s}^c$  will enter the mean field Hamiltonian in Eqs. (S284), (S290) and (S292). Now we show that all the diagonal elements are zero. Due to the particle-hole symmetry  $P$  (Eq. (S65)), we can always pick the gauge  $(-1)^{a-1} \mathcal{U}_{a,n}^{(\eta)}(\mathbf{k}) = \mathcal{U}_{a,5-n}^{(\eta)}(-\mathbf{k})$ . Using this condition and the completeness  $\sum_{n=1}^4 \mathcal{U}_n^{(\eta)}(\mathbf{k}) \mathcal{U}_n^{(\eta)\dagger}(\mathbf{k}) = \mathbb{I}_{4 \times 4}$ , one can show that

$$O_{a\eta s, a'\eta s}^c + (-1)^{a+a'} O_{a\eta s, a'\eta s}^c = 0, \quad (\text{S298})$$

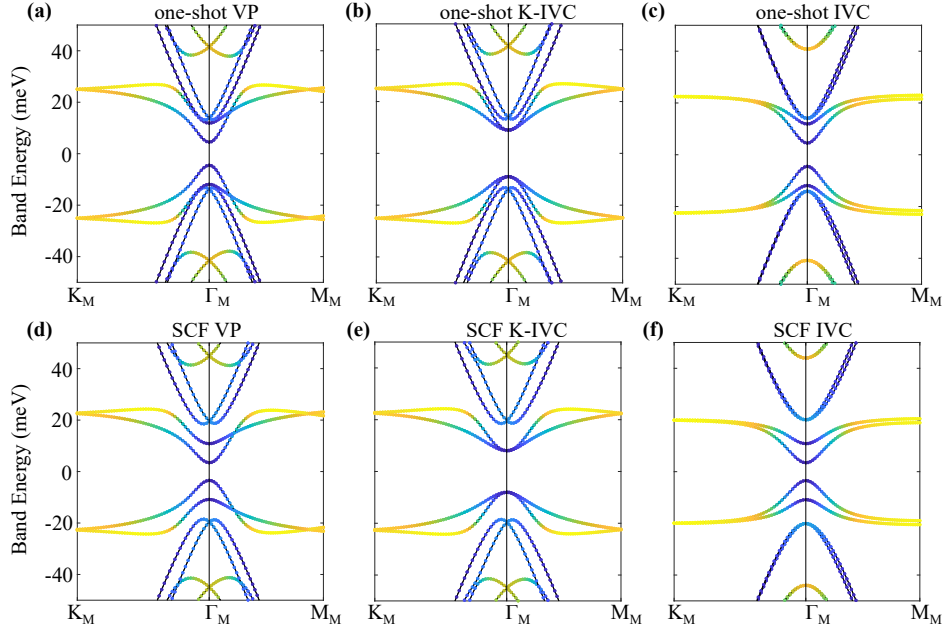


FIG. S6. HF band structures of correlated insulator phases at  $\nu = 0$ . (a), (b), (c) are the one-shot HF band structures of the VP, K-IVC, and IVC phases, respectively. (d), (e), (f) are the self-consistent HF band structures of the VP, K-IVC, and IVC phases, respectively. The color represents the composition of the energy bands, where yellow corresponds to the local orbitals and blue corresponds to the conduction bands. We have chosen  $w_0/w_1 = 0.8$  in the calculation. Other parameters of the single-particle and interaction hamiltonians are given in Tables S4 and S6.

which implies  $O_{a\eta s, a\eta s}^c = 0$ . Therefore,  $O^c$  does not enter the mean field Hamiltonian because it is valley-diagonal and all its diagonal elements vanish. The density matrix  $O^{cf}$  (Eq. (S270)) given by the parent VP state also vanishes because the state respects the particle numbers of local orbitals and conduction bands separately. The density matrix  $O^f$  (Eq. (S268)) given by the parent VP state is nonzero. We will discuss it in detail in next subsection. Substituting these density matrices into the mean field equations, we can obtain the mean field approximation of the total Hamiltonian as

$$\hat{H}_0 + \hat{H}_I \approx \hat{H}_0 + \bar{H}_U + \bar{H}_W + \bar{H}_V + \bar{H}_J - E_U - E_W - E_V - E_J, \quad (\text{S299})$$

where  $\bar{H}_X$  and  $E_X$  ( $X = U, W, V, J$ ) are functions the density matrices (Section S4A). We refer to the ground state energy of the above mean field Hamiltonian as the “one-shot” HF energy (Table S7). The spectrum given by  $\hat{H}_0 + \sum_X \bar{H}_X$  is referred to as the “one-shot” HF spectrum (Fig. S6(a)). The next step wave function, denoted as  $|\text{VP}_1^{\nu=0}\rangle$ , occupies the one-shot bands to the filling of the charge neutrality point. One can then calculate the density matrices of  $|\text{VP}_1^{\nu=0}\rangle$  and generate a new mean field Hamiltonian. The hybridization  $O^{cf}$  given by  $|\text{VP}_1^{\nu=0}\rangle$  is in general nonzero. Repeating this process until the ground state converges, one achieve the self-consistent HF ground state, whose energy is called the self-consistent HF energy. We denote the self-consistent wave function as  $|\text{VP}_\infty^{\nu=0}\rangle$ . The (one-shot and self-consistent) HF energies and HF spectra of the VP state are summarized in Table S7 and Fig. S6, respectively.

In the process of self-consistent iterations, the one-shot spectrum in Fig. S6(a) continuously changes to the self-consistent spectrum in Fig. S6(d). Thus, the state  $|\text{VP}_1^{\nu=0}\rangle$ , which occupies the one-shot bands to the filling  $\nu = 0$ , is adiabatically connected to the self-consistent state  $|\text{VP}_\infty^{\nu=0}\rangle$ . However, the parent VP state  $|\text{VP}_0^{\nu=0}\rangle$  may not adiabatically connected to them because it occupies the local orbitals and conduction separately but not the quasi-particle bands. A key difference between  $|\text{VP}_1^{\nu=0}\rangle$  and  $|\text{VP}_0^{\nu=0}\rangle$  is that  $O^{cf}$  given by  $|\text{VP}_1^{\nu=0}\rangle$  is in general nonzero while  $O^{cf}$  given by  $|\text{VP}_0^{\nu=0}\rangle$  is zero. In this work, we refer to  $|\text{VP}_0^{\nu=0}\rangle$ ,  $|\text{VP}_1^{\nu=0}\rangle$ , and  $|\text{VP}_\infty^{\nu=0}\rangle$  as the parent VP, one-shot VP, and self-consistent VP states, respectively.

The parent wave functions for the inter-valley-coherent (IVC) and Kramers inter-valley-coherent (K-IVC) states are rotated from  $|\text{VP}_0^{\nu=0}\rangle$  by the chiral-U(4) (Eq. (S92)) and flat-U(4) (Eq. (S105)) symmetries as

$$|\text{IVC}_0^{\nu=0}\rangle = e^{-i\frac{\pi}{2}\hat{\Theta}_{x0}}|\text{VP}_0^{\nu=0}\rangle = \prod_{\mathbf{R}} \frac{1}{4} (f_{\mathbf{R}1+\uparrow}^\dagger - i f_{\mathbf{R}2-\uparrow}^\dagger) (f_{\mathbf{R}1+\downarrow}^\dagger - i f_{\mathbf{R}2-\downarrow}^\dagger) (-i f_{\mathbf{R}1-\uparrow}^\dagger + f_{\mathbf{R}2+\uparrow}^\dagger) (-i f_{\mathbf{R}1-\downarrow}^\dagger + f_{\mathbf{R}2+\downarrow}^\dagger) |\text{FS}\rangle, \quad (\text{S300})$$

and

$$|\text{K-IVC}_0^{\nu=0}\rangle = e^{-i\frac{\pi}{2}\hat{\Sigma}_{x0}}|\text{VP}_0^{\nu=0}\rangle = \prod_{\mathbf{R}} \frac{1}{4} (f_{\mathbf{R}1+\uparrow}^\dagger + f_{\mathbf{R}2-\uparrow}^\dagger)(f_{\mathbf{R}1+\downarrow}^\dagger + f_{\mathbf{R}2-\downarrow}^\dagger)(-f_{\mathbf{R}1-\uparrow}^\dagger + f_{\mathbf{R}2+\uparrow}^\dagger)(-f_{\mathbf{R}1-\downarrow}^\dagger + f_{\mathbf{R}2+\downarrow}^\dagger)|\text{FS}\rangle, \quad (\text{S301})$$

respectively. One can verify that the parent IVC state respects the spinless time-reversal symmetry  $T$  (Eq. (S36)) whereas the parent K-IVC state breaks  $T$ . Substituting the parent wave functions into the HF loop, we obtain the one-shot and self-consistent HF energies (Table S7). The one-shot IVC and K-IVC states, *i.e.*,  $|\text{IVC}_1^{\nu=0}\rangle$  and  $|\text{K-IVC}_1^{\nu=0}\rangle$ , are obtained as Fock states occupying the corresponding one-shot HF bands to the filling  $\nu = 0$ . The one-shot K-IVC state has a lower energy.

As shown in Table S7, the energy difference of K-IVC and VP states is only of the order 0.1meV whereas the energy difference between the IVC state and VP is of the order 3meV. Since K-IVC and IVC are rotated from VP by the flat-U(4) and chiral-U(4), respectively, the result suggests that the flat-U(4) symmetry is a better approximation of the considered Hamiltonian  $\hat{H}_0 + \sum_X \hat{H}_X$  ( $X = U, W, J, V$ ). This observation is consistent with the argument at the end of Section S2G.

## 2. Analytical analysis of the one-shot HF

The one-shot and self-consistent HF band structures of the VP, K-IVC, and IVC states at  $\nu = 0$  are summarized in Fig. S6. We can see that the self-consistent band structures are very close to the one-shot HF band structures. Here we study the one-shot spectra of the VP and K-IVC states around the charge neutrality point. We do not study the IVC state here because it has a higher energy in the mean field. The density matrices given by  $|\text{VP}_0^{\nu=0}\rangle$  are

$$O^f = \sigma_0 \left( \frac{\tau_z + \tau_0}{2} \right)_{\mathcal{S}0}, \quad O_{a\eta s, a'\eta' s'}^c = \delta_{\eta\eta'} \delta_{ss'} O_{a\eta s, a'\eta s}^c, \quad O_{a\eta s, a\eta s}^c = 0, \quad O^{cf} = 0. \quad (\text{S302})$$

Substituting these density matrices into the mean field equations around Eqs. (S279), (S284), (S290) and (S292), we obtain the one-shot HF mean field and energies as

$$\bar{H}_U = -\frac{U_1}{2} \sum_{\mathbf{R}} \sum_{\alpha\eta s} \eta f_{\mathbf{R}\alpha\eta s}^\dagger f_{\mathbf{R}\alpha\eta s}, \quad \bar{H}_W = \bar{H}_V = 0, \quad \bar{H}_J = -\frac{J}{2} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\alpha\eta s} \eta c_{\mathbf{k}\alpha+2\eta s}^\dagger c_{\mathbf{k}\alpha+2\eta s} \quad (\text{S303})$$

and

$$E_U = -2NU_1, \quad E_W = E_V = E_J = 0, \quad (\text{S304})$$

respectively. The low energy band structure can be described by the k·p expansion of  $\hat{H}_0 + \bar{H}_U + \bar{H}_J$

$$H_{\text{VP}}^{(\text{MF})}(\mathbf{k}) \approx \begin{pmatrix} 0 & v_*(k_x\sigma_0\tau_z + ik_y\sigma_z\tau_0) & \gamma\sigma_0\tau_0 + v'_*(k_x\sigma_x\tau_z + k_y\sigma_y\tau_0) \\ v_*(k_x\sigma_0\tau_z - ik_y\sigma_z\tau_0) & M\sigma_x\tau_0 - \frac{J}{2}\sigma_0\tau_z & 0 \\ \gamma\sigma_0\tau_0 + v'_*(k_x\sigma_x\tau_z + k_y\sigma_y\tau_0) & 0 & -\frac{U_1}{2}\sigma_0\tau_z \end{pmatrix} \otimes \mathcal{S}_0. \quad (\text{S305})$$

For large  $\mathbf{k}$  ( $v_*|\mathbf{k}| \gg \frac{1}{2}U_1$ ), the low energy bands are contributed by the local orbitals, which have the energies  $\pm U_1/2$ . We can see this in Fig. S6 at large  $\mathbf{k}$ . For  $\mathbf{k} = 0$ , the energy eigenvalues are given by

$$\pm M \pm \frac{J}{2}, \quad \pm \frac{U_1}{4} \pm \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2}. \quad (\text{S306})$$

In Fig. S6(a), (d), the 24 energy levels closest to Fermi level from low to high are

$$-\frac{U_1}{4} - \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2} \text{ (4-fold)}, \quad \frac{U_1}{4} - \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2} \text{ (4-fold)}, \quad -M - \frac{J}{2} \text{ (2-fold)}, \quad M - \frac{J}{2} \text{ (2-fold)}, \quad (\text{S307})$$

$$-M + \frac{J}{2} \text{ (2-fold)}, \quad M + \frac{J}{2} \text{ (2-fold)}, \quad -\frac{U_1}{4} + \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2} \text{ (4-fold)}, \quad \frac{U_1}{4} + \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2} \text{ (4-fold)}. \quad (\text{S308})$$

Notice that in Fig. S6(a), (d) every single band is spin degenerate.

The density matrices given by  $|\text{K-IVC}_0^{\nu=0}\rangle$  are

$$O^f = \frac{1}{2}\sigma_0\tau_0\mathcal{S}_0 - \frac{1}{2}\sigma_y\tau_y\mathcal{S}_0, \quad O_{a\eta s, a'\eta' s'}^c = \delta_{\eta\eta'} \delta_{ss'} O_{a\eta s, a'\eta s}^c, \quad O_{a\eta s, a\eta s}^c = 0, \quad O^{cf} = 0. \quad (\text{S309})$$



According to the mean field equations in Section S4 A, the one-shot HF mean field and energies are

$$\bar{H}_U = \frac{U_1}{2} \sum_{\mathbf{R}} \sum_{\alpha\eta\alpha'\eta's} J_{\mathbf{R}\alpha\eta s}^\dagger [\sigma_y]_{\alpha\alpha'} [\tau_y]_{\eta\eta'} f_{\mathbf{R}\alpha'\eta's}, \quad \bar{H}_W = \bar{H}_V = 0, \quad (\text{S310})$$

$$\begin{aligned} \bar{H}_J &= -\frac{J}{2} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\alpha_1\alpha_2\eta_1\eta_2s_1s_2} (\eta_1\eta_2 + (-1)^{\alpha_1+\alpha_2}) c_{\mathbf{k}\alpha_2+2,\eta_2s_2}^\dagger c_{\mathbf{k}\alpha_1+2,\eta_1s_1} \left( O_{\alpha_1\eta_1s_1,\alpha_2\eta_2s_2}^f - \frac{1}{2} \delta_{\alpha_1\alpha_2} \delta_{\eta_1\eta_2} \delta_{s_1s_2} \right) \\ &= \frac{J}{4} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\alpha_1\alpha_2\eta_1\eta_2s} (\eta_1\eta_2 + (-1)^{\alpha_1+\alpha_2}) c_{\mathbf{k}\alpha_2+2,\eta_2s}^\dagger c_{\mathbf{k}\alpha_1+2,\eta_1s} [\sigma_y]_{\alpha_1\alpha_2} [\tau_y]_{\eta_1\eta_2} \\ &= -\frac{J}{2} \sum_{|\mathbf{k}| < \Lambda_c} \sum_{\alpha_1\eta_1\alpha_2\eta_2s} [\sigma_y]_{\alpha_1\alpha_2} [\tau_y]_{\eta_1\eta_2} c_{\mathbf{k}\alpha_2+2\eta's}^\dagger c_{\mathbf{k}\alpha_1+2\eta s}, \end{aligned} \quad (\text{S311})$$

and

$$E_U = -2NU_1, \quad E_W = E_V = E_J = 0. \quad (\text{S312})$$

Notice that the  $\frac{1}{2}\sigma_0\tau_0\zeta_0$  component in  $O^f$  does not contribute to the mean field Hamiltonian because they are canceled by the constant bilinear terms in Eqs. (S279) and (S290), respectively. The low energy band structure can be described by the k-p expansion of  $\hat{H}_0 + \bar{H}_U + \bar{H}_J$ .

$$H_{\text{K-IVC}}^{(\text{MF})}(\mathbf{k}) \approx \begin{pmatrix} 0 & v_\star(k_x\sigma_0\tau_z + ik_y\sigma_z\tau_0) & \gamma\sigma_0\tau_0 + v'_\star(k_x\sigma_x\tau_z + k_y\sigma_y\tau_0) \\ v_\star(k_x\sigma_0\tau_z - ik_y\sigma_z\tau_0) & M\sigma_x\tau_0 - \frac{J}{2}\sigma_y\tau_y & 0 \\ \gamma\sigma_0\tau_0 + v'_\star(k_x\sigma_x\tau_z + k_y\sigma_y\tau_0) & 0 & \frac{U_1}{2}\sigma_y\tau_y \end{pmatrix} \otimes \zeta_0. \quad (\text{S313})$$

For large  $\mathbf{k}$  ( $v_\star|\mathbf{k}| \gg \frac{1}{2}U_1$ ), the low energy bands are contributed by the local orbitals, which have the energies  $\pm U_1/2$ . We can see this in Fig. S6 at large  $\mathbf{k}$ . For  $\mathbf{k} = 0$ , the energy eigenvalues are given by

$$\pm \sqrt{M^2 + \frac{J^2}{4}}, \quad \pm \frac{U_1}{4} \pm \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2}, \quad (\text{S314})$$

where the levels  $\frac{U_1}{4} \pm \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2}$  are same as those in the VP state. In Fig. S6(b), (e), the 24 energy levels closest to Fermi level from low to high are

$$-\frac{U_1}{4} - \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2} \text{ (4-fold)}, \quad \frac{U_1}{4} - \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2} \text{ (4-fold)}, \quad -\sqrt{M^2 + \frac{J^2}{4}} \text{ (4-fold)}, \quad (\text{S315})$$

$$\sqrt{M^2 + \frac{J^2}{4}} \text{ (4-fold)}, \quad -\frac{U_1}{4} + \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2} \text{ (4-fold)}, \quad \frac{U_1}{4} + \sqrt{\left(\frac{U_1}{4}\right)^2 + \gamma^2} \text{ (4-fold)}. \quad (\text{S316})$$

Notice that in Fig. S6(b), (e) every single band is spin degenerate.

### C. General rules for the ground states

When  $M = 0$ , one can see that the energy levels at  $\mathbf{k} = 0$  of the VP (Eq. (S306)) and K-IVC (Eq. (S314)) states at  $\nu = 0$  become the same. A symmetry reason is that, when  $M = 0$ , the flat-U(4) symmetry discussed in Section S2 G is an exact symmetry of the considered Hamiltonian. Therefore, when  $M = 0$ , the VP and K-IVC states must have the same energy and band structure because they are related by a flat-U(4) rotation. Nonzero  $M$  not only makes a difference in the band structure but also lifts the energy degeneracy between the two states. Now we argue that nonzero  $M$  stabilizes the K-IVC state. As shown in Eq. (S294), the total energy can be calculated as the interaction energy,  $E_U + E_W + E_J + E_V$ , subtracted from the quasi-particle energy, *i.e.*,

$$-E_U - E_W - E_J - E_V + \langle \Psi | \hat{H}_0 + \bar{H}_U + \bar{H}_W + \bar{H}_J + \bar{H}_V | \Psi \rangle = -E_U - E_W - E_J - E_V + \sum_{\mathbf{k}} \sum_{n \in \text{occ}} \mathcal{E}_{\mathbf{k}n}, \quad (\text{S317})$$

where  $\mathcal{E}_{\mathbf{k}n}$  is the HF spectrum and  $n$  indexes occupied bands. Since the considered interaction Hamiltonian respects the flat-U(4) symmetry, the VP and K-IVC states have the same interaction energy (Eqs. (S304) and (S312)). Thus, the state having lower quasi-particle energy will have a lower total energy. Because the K-IVC state opens a larger gap ( $2\sqrt{M^2 + J^2/4}$ ) than the VP state ( $2|M - J/2|$ ), the K-IVC state has the lower total energy.

We find that similar arguments apply to other fillings. Here we summarize two rules for the (translationally invariant) ground states at the one-shot level. First, as argued at the end of Section S2 G and numerically confirmed at the end of Section S4 B 1, the flat-U(4) symmetry is a better approximation (of the Hamiltonian) than the chiral-U(4) symmetry. Heuristically, the wave function tends to be symmetric under permutation of flavor indices, *e.g.*, the four components  $\{\alpha, \eta, s\}$  fixed  $\xi = \eta(-1)^{\alpha-1}$  which labels the fundamental U(4) representations (Section S2 G), such that the real space wave function has as many as nodes and hence the Coulomb interaction can be saved (Hund's rule). Thus, we summarize the first rule

1. *When possible, two  $f$ -electrons tend to occupy one flavor of the flat-U(4) symmetry, *e.g.*,  $f_{\mathbf{R}1\eta s}^\dagger f_{\mathbf{R}2\eta s}^\dagger$ , such that the two  $f$ -electrons and their flat-U(4) rotations form a maximal weight representation of the flat-U(4) group.*

The state  $f_{\mathbf{R}1\eta s}^\dagger f_{\mathbf{R}2\eta s}^\dagger$  and its flat-U(4) rotations form a degenerate U(4) multiplet if  $M = 0$ . The multiplet form the irreducible representation  $[2]_4$ . (Here  $[\lambda_1, \lambda_2 \dots]_4$  is the Young tableau notation for SU(4) irreducible representations.) Readers may refer to Ref. [5] for how the U(4) irreps are used to label the ground states of MATBG. We then need to consider how nonzero  $M$  will split the U(4) multiplet and select the ground state. Because the considered interaction Hamiltonian respects the flat-U(4) symmetry, states in the multiplet must have the same interaction energy. Thus, it is the single-particle energy of the conduction bands that determines the ground state - the phase opening the largest gap has the lowest energy. However, since there are many levels, *i.e.*, 8 from local orbitals and 16 from conduction bands, it is still not immediate to determine the gap at generic fillings. We now *assume* that the  $\Gamma_3$  states from the local orbitals and the  $\Gamma_3$  states ( $a = 1, 2$ ) from the conduction bands are all at high energies. This is a reasonable assumption based on the BM model because previous studies [1, 2, 5] has obtained the ground states by projecting the Hamiltonian into the topological flat bands, which only has the  $\Gamma_1 \oplus \Gamma_2$  states ( $a = 3, 4$ ). We have also confirmed that the lowest (closest to the gap) energy levels are indeed contributed by the  $\Gamma_1 \oplus \Gamma_2$  ( $a = 3, 4$ ) states for all the integer fillings, in agreement with those in Refs. [2, 6, 7, 85, 86, 110]. Thus we only need to look at the gap formed by the  $\Gamma_1 \oplus \Gamma_2$  states ( $a = 3, 4$ ). The effective Hamiltonian for the  $\Gamma_1 \oplus \Gamma_2$  states ( $a = 3, 4$ ) can be obtained by restricting the  $a$  index of the one-shot mean field Hamiltonian  $\hat{H}_0 + \overline{H}_U + \overline{H}_W + \overline{H}_J + \overline{H}_V$  (Eqs. (S81), (S279), (S284), (S290) and (S292)) into the subspace spanned by  $c_{\mathbf{k}a\eta s}$  ( $a = 3, 4$ ). It reads

$$H_{a\eta s, a'\eta' s'}^{(\Gamma_1 \oplus \Gamma_2)}(\mathbf{k} = 0) = \nu_f W_3 \delta_{aa'} \delta_{\eta\eta'} \delta_{ss'} + M[\sigma_x]_{a-2, a'-2} \delta_{\eta\eta'} \delta_{ss'} - J \delta_{aa'} \delta_{\eta\eta'} \left( O_{a'-2, \eta', s'}^f ; a-2, \eta, s - \frac{1}{2} \delta_{ss'} \right) + J \delta_{\bar{a}, a'} \delta_{-\eta, \eta'} O_{\bar{a}-2, -\eta, s'}^f ; a-2, \eta, s, \quad (\text{S318})$$

where  $a, a' = 3, 4$ . We can equivalently write it in a more compact form as

$$H^{(\Gamma_1 \oplus \Gamma_2)}(\mathbf{k} = 0) = \nu_f W_3 \sigma_0 \tau_0 \sigma_0 + M \sigma_x \tau_0 \sigma_0 - \frac{J}{2} \tau_z (O^{fT} - \frac{1}{2} \sigma_0 \tau_0 \sigma_0) \tau_z - \frac{J}{2} \sigma_z (O^{fT} - \frac{1}{2} \sigma_0 \tau_0 \sigma_0) \sigma_z. \quad (\text{S319})$$

The second rule then follows

2. *For a set of flat-U(4) rotation related states, the state minimizing the energy of Eq. (S319) is the ground state.*

The onsite repulsion  $U_1$ , and the couplings between local orbitals and conduction bands, *i.e.*, the  $\gamma$  and  $v_\star$  terms (Eq. (S83)), do not enter the second rule because they only affect states at higher energies contributed by the  $f$ -orbitals and the  $\Gamma_3$   $c$ -band basis but not the low energy states contributed by the  $\Gamma_1 \oplus \Gamma_2$   $c$ -band basis, as exemplified in Section S4 B 2.

In the next subsection, we will apply the two rules to the ground states at other integer fillings.

## D. Correlated insulator phases at the fillings $\nu = -1, -2, -3$

### 1. Filling $\nu = -1$

We consider the parent wave function of (fully) valley polarized (VP) and (partially) spin polarized state at  $\nu = -1$  as

$$|\text{VP}_0^{\nu=-1}\rangle = \prod_{\mathbf{R}} f_{\mathbf{R}1+\uparrow}^\dagger f_{\mathbf{R}1+\downarrow}^\dagger f_{\mathbf{R}2+\uparrow}^\dagger |\text{FS}\rangle, \quad (\text{S320})$$

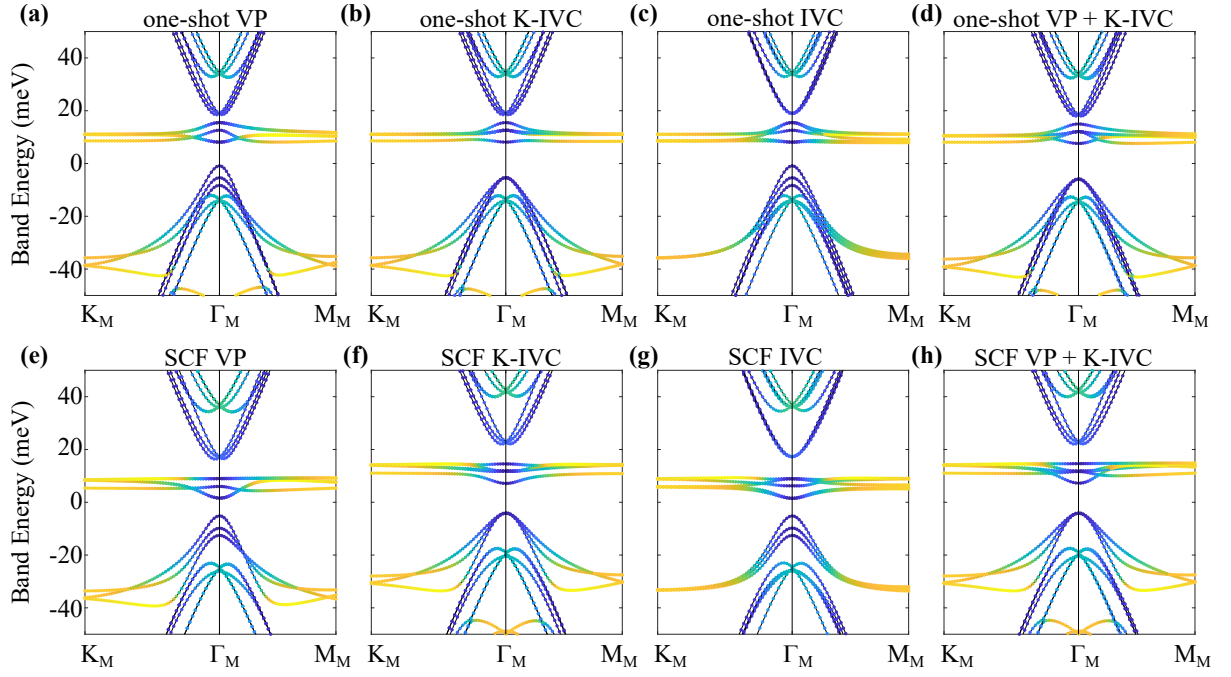


FIG. S7. HF band structures of correlated insulator phases at  $\nu = -1$ . (a), (b), (c), (d) are the one-shot HF band structures of the VP, K-IVC, IVC, and mixed VP + K-IVC phases, respectively. (e), (f), (g), (h) are the self-consistent HF band structures of the VP, K-IVC, IVC, and mixed VP + K-IVC phases, respectively. The color represents the composition of the energy bands, where yellow corresponds to the local orbitals and blue corresponds to the conduction bands. We have chosen  $w_0/w_1 = 0.8$  in the calculation. Other parameters of the single-particle and interaction hamiltonians are given in Tables S4 and S6.

where  $|\text{FS}\rangle$  is the Fermi sea state of the conduction bands at the charge neutrality point (Eq. (S296)). The parent wave functions for the IVC and K-IVC states are rotated from  $|\text{VP}_0^{\nu=-1}\rangle$  by the chiral-U(4) (Eq. (S92)) and flat-U(4) (Eq. (S105)) symmetries as

$$|\text{IVC}_0^{\nu=-1}\rangle = e^{-i\frac{\pi}{2}\hat{\Theta}_{x0}}|\text{VP}_0^{\nu=-1}\rangle = \prod_{\mathbf{R}} \frac{1}{2\sqrt{2}}(f_{\mathbf{R}1+\uparrow}^\dagger - if_{\mathbf{R}2-\uparrow}^\dagger)(f_{\mathbf{R}1+\downarrow}^\dagger - if_{\mathbf{R}2-\downarrow}^\dagger)(-if_{\mathbf{R}1-\uparrow}^\dagger + f_{\mathbf{R}2+\uparrow}^\dagger)|\text{FS}\rangle, \quad (\text{S321})$$

and

$$|\text{K-IVC}_0^{\nu=-1}\rangle = e^{-i\frac{\pi}{2}\hat{\Sigma}_{x0}}|\text{VP}_0^{\nu=-1}\rangle = \prod_{\mathbf{R}} \frac{1}{2\sqrt{2}}(f_{\mathbf{R}1+\uparrow}^\dagger + f_{\mathbf{R}2-\uparrow}^\dagger)(f_{\mathbf{R}1+\downarrow}^\dagger + f_{\mathbf{R}2-\downarrow}^\dagger)(-f_{\mathbf{R}1-\uparrow}^\dagger + f_{\mathbf{R}2+\uparrow}^\dagger)|\text{FS}\rangle, \quad (\text{S322})$$

respectively. Ref. [5] found that a mixed state of VP and K-IVC has the lowest energy at  $\nu = -1$ . The parent wave function of the mixed state can be written as

$$|\text{VP+K-IVC}_0^{\nu=-1}\rangle = \prod_{\mathbf{R}} f_{\mathbf{R}1+\downarrow}^\dagger e^{-i\frac{\pi}{2}\hat{\Sigma}_{x0}} f_{\mathbf{R}1+\uparrow}^\dagger f_{\mathbf{R}2+\uparrow}^\dagger e^{i\frac{\pi}{2}\hat{\Sigma}_{x0}} |\text{FS}\rangle = \prod_{\mathbf{R}} \frac{1}{2} f_{\mathbf{R}1+\downarrow}^\dagger (f_{\mathbf{R}1+\uparrow}^\dagger + f_{\mathbf{R}2-\uparrow}^\dagger) (-f_{\mathbf{R}1-\uparrow}^\dagger + f_{\mathbf{R}2+\uparrow}^\dagger) |\text{FS}\rangle. \quad (\text{S323})$$

According to Ref. [5], the two states  $(f_{\mathbf{R}1+\uparrow}^\dagger f_{\mathbf{R}2+\uparrow}^\dagger)$  from the same valley-spin flavor are rotated to a K-IVC state, whereas the state  $f_{\mathbf{R}1+\downarrow}^\dagger$  remains valley and spin polarized. Feeding the parent states into the HF loop, we obtain the one-shot and self-consistent HF band structures (Fig. S7) and energies (Table S7). We find that the mixed state indeed has the lowest energy.

All the one-shot states, *i.e.*,  $|X_1^{\nu=-1}\rangle$  ( $X = \text{VP, IVC, K-IVC, VP+K-IVC}$ ), and self-consistent states, *i.e.*,  $|X_\infty^{\nu=-1}\rangle$ , are gapped Fock states occupying the HF bands (Fig. S7) up to the filling  $\nu = -1$ . As will be explained in Section S4E, all these states have the Chern number  $C = 1$ . It is worth mentioning that the parent states  $|X_0^{\nu=-1}\rangle$ , even though lead to gapped one-shot states with nonzero Chern numbers, do not have Chern numbers because they occupy gapless conduction bands plus a select number of local orbitals.

We now apply the two rules given in Section S4C to discuss the one-shot ground states  $|X_1^{\nu=-1}\rangle$  ( $X = \text{VP, IVC, K-IVC, VP+K-IVC}$ ). VP, K-IVC and VP+K-IVC states satisfy the first rule, *i.e.*, two  $f$ -electrons tend to occupy a flavor flat-U(4) symmetry. Here the two  $f$ -electrons are  $f_{\mathbf{R}1+\uparrow}^\dagger f_{\mathbf{R}2+\uparrow}^\dagger$  or its flat-U(4) partners. We need to compare the quasi-particle energies of the three states to determine the ground states. The density matrices given by  $|\text{VP}_0^{\nu=-1}\rangle$

are

$$O^f = \sigma_0 \left( \frac{\tau_z + \tau_0}{2} \right) \left( \frac{\zeta_0 + \zeta_z}{2} \right) + \left( \frac{\sigma_0 + \sigma_z}{2} \right) \left( \frac{\tau_0 + \tau_z}{2} \right) \left( \frac{\zeta_0 - \zeta_z}{2} \right), \quad O_{a\eta s, a'\eta' s'}^c = \delta_{\eta\eta'} \delta_{ss'} O_{a\eta s, a'\eta s}^c, \quad O_{a\eta s, a\eta s}^c = 0, \quad O^{cf} = 0. \quad (\text{S324})$$

The density matrix  $O^f$  is diagonal in spin. The two spin blocks of  $O^f$  are

$$O^{f(s=\uparrow)} = \sigma_0 \left( \frac{\tau_z + \tau_0}{2} \right), \quad O^{f(s=\downarrow)} = \left( \frac{\sigma_0 + \sigma_z}{2} \right) \left( \frac{\tau_0 + \tau_z}{2} \right). \quad (\text{S325})$$

Substituting  $O^{f(s)}$  into Eq. (S319), we obtain the two spin blocks of  $H^{(\Gamma_1 \oplus \Gamma_2)}(\mathbf{k} = 0)$  as

$$H_{\text{VP}}^{(\Gamma_1 \oplus \Gamma_2, s=\uparrow)} = -W_3 \sigma_0 \tau_0 + M \sigma_x \tau_0 - \frac{J}{2} \tau_z \frac{\sigma_0 \tau_z}{2} \tau_z - \frac{J}{2} \sigma_z \frac{\sigma_0 \tau_z}{2} \sigma_z = -W_3 \sigma_0 \tau_0 + M \sigma_x \tau_0 - \frac{J}{2} \sigma_0 \tau_z, \quad (\text{S326})$$

and

$$H_{\text{VP}}^{(\Gamma_1 \oplus \Gamma_2, s=\downarrow)} = -W_3 \sigma_0 \tau_0 + M \sigma_x \tau_0 - \frac{J}{2} \tau_z X \tau_z - \frac{J}{2} \sigma_z X \sigma_z = -W_3 \sigma_0 \tau_0 + M \sigma_x \tau_0 - \frac{J}{2} \text{diag}([1, -1, -1, -1]), \quad (\text{S327})$$

respectively, where  $X = \left( \frac{\sigma_0 + \sigma_z}{2} \right) \left( \frac{\tau_0 + \tau_z}{2} \right) - \frac{1}{2} \sigma_0 \tau_0 = \frac{1}{2} \text{diag}([1, -1, -1, -1])$ . Here the subscript ‘‘VP’’ indicates that the corresponding density matrices are generated by the parent VP state. The lowest three levels at  $\mathbf{k} = 0$  of the VP state are

$$-W_3 - \sqrt{M^2 + \frac{J^2}{4}}, \quad -W_3 - M - \frac{J}{2}, \quad -W_3 + M - \frac{J}{2}, \quad (\text{S328})$$

which come from the  $s = \downarrow, \eta = +$ ,  $s = \uparrow, \eta = +$ , and  $s = \uparrow, \eta = +$  flavors, respectively. (We have made use of  $J/2 > M$ .)

Applying a flat-U(4) rotation  $e^{-i\frac{\pi}{2}\hat{\Sigma}_{x0}}$  to the order parameter, we obtain the order parameters of the K-IVC state as

$$O^{f(s=\uparrow)} = \frac{1}{2} \sigma_0 \tau_0 - \frac{1}{2} \sigma_y \tau_y, \quad O^{f(s=\downarrow)} = \begin{pmatrix} 0 & 0 & 0 & 1 \\ 0 & -1 & 0 & 0 \\ 0 & 0 & -1 & 0 \\ 1 & 0 & 0 & 0 \end{pmatrix}. \quad (\text{S329})$$

Substituting  $O^{f(s)}$  into Eq. (S319), we obtain the two spin blocks of  $H^{(\Gamma_1 \oplus \Gamma_2)}(\mathbf{k} = 0)$  as

$$H_{\text{K-IVC}}^{(\Gamma_1 \oplus \Gamma_2, s=\uparrow)} = -W_3 \sigma_0 \tau_0 + M \sigma_x \tau_0 - \frac{J}{2} \sigma_y \tau_y, \quad H_{\text{K-IVC}}^{(\Gamma_1 \oplus \Gamma_2, s=\downarrow)} = -W_3 \sigma_0 \tau_0 + M \sigma_x \tau_0 + \frac{J}{2} \begin{pmatrix} 0 & 0 & 0 & 1 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 1 & 0 & 0 & 0 \end{pmatrix}, \quad (\text{S330})$$

where the subscript ‘‘K-IVC’’ indicates that the corresponding density matrices are generated by the parent K-IVC state. The lowest three levels at  $\mathbf{k} = 0$  of the K-IVC state are all  $-W_3 - \sqrt{M^2 + \frac{J^2}{4}}$ , where two come from the  $s = \uparrow$  flavor and one comes from the  $s = \downarrow$  flavor. Clearly, the K-IVC state has lower quasi-particle energy than the VP state. In the end we consider the one-shot HF mean field Hamiltonian spanned by the  $\Gamma_1 \oplus \Gamma_2$  for the VP+K-IVC state

$$H_{\text{VP+K-IVC}}^{(\Gamma_1 \oplus \Gamma_2, s=\uparrow)} = -W_3 + M \sigma_x \tau_0 - \frac{J}{2} \sigma_y \tau_y, \quad H_{\text{VP+K-IVC}}^{(\Gamma_1 \oplus \Gamma_2, s=\downarrow)} = -W_3 + M \sigma_x \tau_0 - \frac{J}{2} \text{diag}([1, -1, -1, -1]), \quad (\text{S331})$$

where the subscript ‘‘VP+K-IVC’’ indicates that the corresponding density matrices are generated by the parent mixed (VP+K-IVC) state. The lowest three levels at  $\mathbf{k} = 0$  of the VP+K-IVC state are also all  $-W_3 - \sqrt{M^2 + \frac{J^2}{4}}$ , which are same as those of the K-IVC state. Thus the rules in Section S4C cannot tell us whether K-IVC or VP+K-IVC has a lower energy. In fact, the one-shot and self-consistent HF energies of the two states are indeed very close to each other (Table S7).

Taking into account the bands at  $\mathbf{k} = 0$  contributed by the  $\Gamma_3$  basis still cannot distinguish the energies of the K-IVC and the VP+K-IVC states. Following a similar calculation as in Section S4B2, one will find that the energy levels from the  $\Gamma_3$  basis are the same for both states. The energy difference must be contributed by the bands at finite  $\mathbf{k}$ .

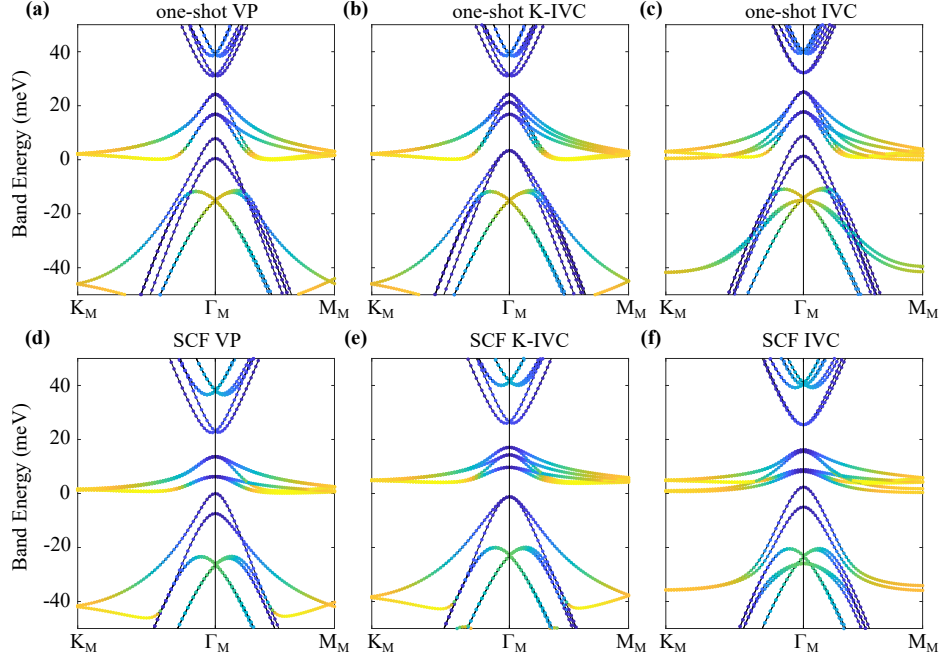


FIG. S8. HF band structures of correlated insulator phases at  $\nu = -2$ . (a), (b), (c) are the one-shot HF band structures of the VP, K-IVC, and IVC phases, respectively. (d), (e), (f) are the self-consistent HF band structures of the VP, K-IVC, and IVC phases, respectively. The color represents the composition of the energy bands, where yellow corresponds to the local orbitals and blue corresponds to the conduction bands. We have chosen  $w_0/w_1 = 0.8$  in the calculation. Other parameters of the single-particle and interaction hamiltonians are given in Tables S4 and S6.

As shown in Fig. S7, one-shot and self-consistent HF bands of all the different states at  $\nu = -1$  have a feature in common: There is a set of flat bands above the zero energy. Such flat bands are also observed in one of our previous studies [6] but have not been understood. (See the particle excitation spectra in Fig. 11 of Ref. [6].) We now can explain the origin of the flatness through our topological heavy fermion model. We consider the k-p expansion of the one-shot mean-field Hamiltonian. For simplicity, here we mainly focus on the VP state. Following the same procedure we have done to obtain the one-shot mean field Hamiltonian at  $\nu = 0$  (Eq. (S305)), we obtain

$$H_{\text{VP}}^{(\text{MF})}(\mathbf{k}) \approx \begin{pmatrix} -W_1\sigma_0\tau_0s_0 & v_\star(k_x\sigma_0\tau_z + ik_y\sigma_z\tau_0)s_0 & \gamma\sigma_0\tau_0s_0 + v'_\star(k_x\sigma_x\tau_z + k_y\sigma_y\tau_0)s_0 \\ v_\star(k_x\sigma_0\tau_z - ik_y\sigma_z\tau_0)s_0 & -W_3\sigma_0\tau_0s_0 + M\sigma_x\tau_0s_0 - \frac{J}{2}\sigma_0\tau_zs_0 & 0 \\ \gamma\sigma_0\tau_0s_0 + v'_\star(k_x\sigma_x\tau_z + k_y\sigma_y\tau_0)s_0 & 0 & -(U_1 + 6U_2)\sigma_0\tau_0s_0 - U_1(O^f - \frac{1}{2}\sigma_0\tau_0s_0) \end{pmatrix}. \quad (\text{S332})$$

The density matrix  $O^f$  is given in Eq. (S324). Comparing it to the one-shot mean field Hamiltonian at  $\nu = 0$  (Eq. (S305)), there are three additional terms, *i.e.*,  $-W_1\sigma_0\tau_0s_0$ ,  $-W_3\sigma_0\tau_0s_0$ , and  $-(U_1 + 6U_2)\sigma_0\tau_0s_0$  in the three diagonal blocks. These three terms come from the Hartree channel terms  $\nu_f W_1$ ,  $\nu_f W_3$ ,  $\nu_f(U_1 + 6U_2)$  of  $\bar{H}_W$  (Eq. (S284)) and  $\bar{H}_U$  (Eq. (S279)) and only shift the energies of the three blocks. Without the energy shift and the couplings ( $\gamma, v'_\star$ ) between  $c$ - and  $f$ -electrons, the  $c$ -bands (the first two blocks) would have a quadratic touching at zero energy and the  $f$ -levels (the third block) have energies  $\pm U_1/2$ , as illustrated by the red bands in Fig. 3(a) in the main text. Using the parameters obtained at  $w_0/w_1 = 0.8$  (Table S6), the average energy shift of the  $c$ -electron bands (the first two blocks) is  $-(W_1 + W_3)/2 \approx -47\text{meV}$ , and the energy shift of the  $f$ -electron bands is  $-(U_1 + 6U_2) \approx -72\text{meV}$ . Thus, the relative energy shift of  $f$ -electrons with respect to  $c$ -electrons is given by  $\delta E \approx (-72 + 47)\text{meV} \approx -25\text{meV}$  and is approximately  $-U_1/2 \approx 29\text{meV}$ . That means, if we turn off the hybridizations, the upper branch of the  $f$ -electron levels will be shifted to the quadratic touching point of the  $c$ -electrons, as shown by the red bands in Fig. 3(b) in the main text. Turning on the hybridizations will gap out the quadratic touching point, then the upper branch of  $f$ -electron bands form an isolated set of flat bands.

### 2. Filling $\nu = -2$

We consider the parent wave function of valley polarized (VP) state at  $\nu = -2$  as

$$|\text{VP}_0^{\nu=-2}\rangle = \prod_{\mathbf{R}} f_{\mathbf{R}1+\uparrow}^\dagger f_{\mathbf{R}2+\uparrow}^\dagger |\text{FS}\rangle, \quad (\text{S333})$$

where  $|\text{FS}\rangle$  is the Fermi sea state of the conduction bands at the charge neutrality point (Eq. (S296)). The parent wave functions for the IVC and K-IVC states are rotated from  $|\text{VP}_0^{\nu=-1}\rangle$  by the chiral-U(4) (Eq. (S92)) and flat-U(4) (Eq. (S105)) symmetries as

$$|\text{IVC}_0^{\nu=-2}\rangle = e^{-i\frac{\pi}{2}\hat{\Theta}_{x0}} |\text{VP}_0^{\nu=-1}\rangle = \prod_{\mathbf{R}} \frac{1}{2} (f_{\mathbf{R}1+\uparrow}^\dagger - i f_{\mathbf{R}2-\uparrow}^\dagger) (-i f_{\mathbf{R}1-\uparrow}^\dagger + f_{\mathbf{R}2+\uparrow}^\dagger) |\text{FS}\rangle, \quad (\text{S334})$$

and

$$|\text{K-IVC}_0^{\nu=-2}\rangle = e^{-i\frac{\pi}{2}\hat{\Sigma}_{x0}} |\text{VP}_0^{\nu=-1}\rangle = \prod_{\mathbf{R}} \frac{1}{2} (f_{\mathbf{R}1+\uparrow}^\dagger + f_{\mathbf{R}2-\uparrow}^\dagger) (-f_{\mathbf{R}1-\uparrow}^\dagger + f_{\mathbf{R}2+\uparrow}^\dagger) |\text{FS}\rangle, \quad (\text{S335})$$

respectively. Feeding the parent states into the HF loops, we obtain the HF band structures and energies as shown in Fig. S8 and Table S7, respectively. We find that the K-IVC state has the lowest energy.

We now apply the two rules given in Section S4C to discuss the one-shot states, *i.e.*,  $|X_1^{\nu=-2}\rangle$  ( $X = \text{VP, IVC, K-IVC}$ ), which are Fock states occupying the one-shot HF bands (Fig. S8) to the filling  $\nu = -2$ . The VP and K-IVC states satisfy the first rule, *i.e.*, two  $f$ -electrons tend to occupy a flavor flat-U(4) symmetry. Here the two  $f$ -electrons are  $f_{\mathbf{R}1+\uparrow}^\dagger f_{\mathbf{R}2+\uparrow}^\dagger$  or its flat-U(4) partners. We need to compare the quasi-particle energies of the three states to determine the ground states. The density matrices given by  $|\text{VP}_0^{\nu=-2}\rangle$  are

$$O^f = \sigma_0 \left( \frac{\tau_z + \tau_0}{2} \right) \left( \frac{s_0 + s_z}{2} \right), \quad O_{a\eta s, a'\eta' s'}^c = \delta_{\eta\eta'} \delta_{ss'} O_{a\eta s, a'\eta s}^c, \quad O_{a\eta s, a\eta s}^c = 0, \quad O^{cf} = 0. \quad (\text{S336})$$

According to Eq. (S319) and the density matrices, the one-shot HF mean field Hamiltonian spanned by the  $\Gamma_1 \oplus \Gamma_2$  states at  $\mathbf{k} = 0$ , *i.e.*,  $H^{(\Gamma_1 \oplus \Gamma_2)}$ , is diagonal in the spin index. The spin-up and down blocks are given by

$$H_{\text{VP}}^{(\Gamma_1 \oplus \Gamma_2, s=\uparrow)} = -2W_3 \sigma_0 \tau_0 + M \sigma_x \tau_0 - \frac{J}{2} \sigma_0 \tau_z, \quad H_{\text{VP}}^{(\Gamma_1 \oplus \Gamma_2, s=\downarrow)} = -2W_3 \sigma_0 \tau_0 + M \sigma_x \tau_0 + \frac{J}{2} \sigma_0 \tau_0, \quad (\text{S337})$$

where the subscript ‘‘VP’’ indicates that the corresponding density matrices are generated by parent VP state. The lowest two levels at  $\mathbf{k} = 0$  of the VP state are

$$-2W_3 - M - \frac{J}{2}, \quad -2W_3 + M - \frac{J}{2}, \quad (\text{S338})$$

both of which come from the  $s = \uparrow$  flavor. (We have making use of  $J/2 > M$ .) Applying a flat-U(4) rotation  $e^{-i\frac{\pi}{2}\hat{\Sigma}_{x0}}$  to the order parameter, we obtain the one-shot HF mean field Hamiltonian spanned by the  $\Gamma_1 \oplus \Gamma_2$  (Eq. (S319)) for the K-IVC state

$$H_{\text{K-IVC}}^{(\Gamma_1 \oplus \Gamma_2, s=\uparrow)} = -2W_3 \sigma_0 \tau_0 + M \sigma_x \tau_0 - \frac{J}{2} \sigma_y \tau_y, \quad H_{\text{K-IVC}}^{(\Gamma_1 \oplus \Gamma_2, s=\downarrow)} = -2W_3 \sigma_0 \tau_0 + M \sigma_x \tau_0 + \frac{J}{2} \sigma_0 \tau_0, \quad (\text{S339})$$

where the subscript ‘‘K-IVC’’ indicates that the corresponding density matrices are generated by parent VP state. The lowest two levels at  $\mathbf{k} = 0$  of the K-IVC state are

$$-2W_3 - \sqrt{M^2 + \frac{J^2}{4}}, \quad -2W_3 - \sqrt{M^2 + \frac{J^2}{4}}, \quad (\text{S340})$$

both of which come from the  $s = \uparrow$  flavor. Clearly, the K-IVC state, where the  $M \sigma_x \tau_0$  and  $\frac{J}{2} \sigma_y \tau_y$  terms in the spin-up sector anti-commute with each other, has lower quasi-particle energy than the VP state, where the  $M \sigma_x \tau_0$  and  $\frac{J}{2} \sigma_0 \tau_z$  terms in the spin-up sector commute with each other.

### 3. Filling $\nu = -3$

We consider the parent wave function of valley polarized (VP) and spin polarized state at  $\nu = -3$  as

$$|\text{VP}_0^{\nu=-3}\rangle = \prod_{\mathbf{R}} f_{\mathbf{R}1+\uparrow}^\dagger |\text{FS}\rangle, \quad (\text{S341})$$

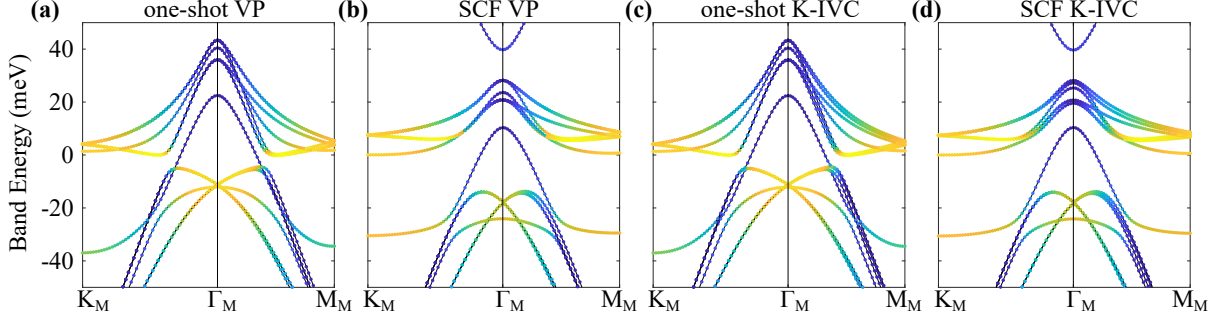


FIG. S9. HF band structures of correlated insulator phases at  $\nu = -3$ . (a), (b) are the one-shot HF band structures of the VP and K-IVC phases, respectively. (c), (d) are the self-consistent HF band structures of the VP and K-IVC phases, respectively. The color represents the composition of the energy bands, where yellow corresponds to the local orbitals and blue corresponds to the conduction bands. We have chosen  $w_0/w_1 = 0.8$  in the calculation. Other parameters of the single-particle and interaction hamiltonians are given in Tables S4 and S6.

where  $|\text{FS}\rangle$  is the Fermi sea state of the conduction bands at the charge neutrality point. The parent wave functions for the IVC and K-IVC states are rotated from  $|\text{VP}_0^{\nu=-3}\rangle$  by the chiral-U(4) (Eq. (S92)) and flat-U(4) (Eq. (S105)) symmetries as

$$|\text{IVC}_0^{\nu=-3}\rangle = e^{-i\frac{\pi}{2}\hat{\Theta}_{x0}}|\text{VP}_0^{\nu=-3}\rangle = \prod_{\mathbf{R}} \frac{1}{\sqrt{2}}(f_{\mathbf{R}1+\uparrow}^\dagger - if_{\mathbf{R}2-\uparrow}^\dagger)|\text{FS}\rangle, \quad (\text{S342})$$

and

$$|\text{K-IVC}_0^{\nu=-3}\rangle = e^{-i\frac{\pi}{2}\hat{\Sigma}_{x0}}|\text{VP}_0^{\nu=-3}\rangle = \prod_{\mathbf{R}} \frac{1}{\sqrt{2}}(f_{\mathbf{R}1+\uparrow}^\dagger + f_{\mathbf{R}2-\uparrow}^\dagger)|\text{FS}\rangle, \quad (\text{S343})$$

respectively. We can see that  $|\text{IVC}_0^{\nu=-3}\rangle$  and  $|\text{K-IVC}_0^{\nu=-3}\rangle$  are related by a valley-U(1) rotation, which adds the factor  $i$  to the  $f$ -electron ( $f_{\mathbf{R}2-\uparrow}^\dagger$ ) in the valley  $\eta = -$ . (One should notice that, at the filling  $\nu = -2$ , the K-IVC (Eq. (S335)) and IVC (Eq. (S334)) parent states are not related by a valley-U(1) rotation. If one applies the same rotation as above, one will obtain  $\prod_{\mathbf{R}} \frac{1}{2}(f_{\mathbf{R}1+\uparrow}^\dagger + f_{\mathbf{R}2-\uparrow}^\dagger)(f_{\mathbf{R}1-\uparrow}^\dagger + f_{\mathbf{R}2+\uparrow}^\dagger)|\text{FS}\rangle$ , which is still different from the K-IVC parent state (Eq. (S335)).) Thus the two states must have the same band structure and the same energy. Hence in the following we will only discuss the VP and the K-IVC states. Feeding the parent states into the HF loops, we obtain the HF band structures and energies as shown in Fig. S9 and Table S7, respectively. We find that the VP state has the lowest energy.

All the one-shot states, *i.e.*,  $|X_1^{\nu=-3}\rangle$  ( $X = \text{VP, K-IVC}$ ), and self-consistent states, *i.e.*,  $|X_\infty^{\nu=-3}\rangle$ , are Fock states occupying the HF bands (Fig. S7) up to the filling  $\nu = -3$ . Even though they do not have indirect gaps, they do have direct gaps at every momentum. Hence Chern numbers are still well defined for the direct gaps. As will be explained in Section S4E, all these states have the Chern number  $C = 1$ . It is worth mentioning that the parent states  $|X_1^{\nu=-3}\rangle$ , even though lead to one-shot states with nonzero Chern numbers, do not have Chern numbers because they occupy gapless conduction bands plus one local orbital.

We now apply the two rules given in Section S4C to discuss the ground states. We need to compare the quasi-particle energies of the two states to determine the ground states. The density matrices given by  $|\text{VP}_0^{\nu=-3}\rangle$  are

$$O^f = \left(\frac{\sigma_0 + \sigma_z}{2}\right)\left(\frac{\tau_z + \tau_0}{2}\right)\left(\frac{\varsigma_0 + \varsigma_z}{2}\right), \quad O_{a\eta s, a'\eta' s'}^c = \delta_{\eta\eta'}\delta_{ss'}O_{a\eta s, a'\eta' s}^c, \quad O_{a\eta s, a\eta s}^c = 0, \quad O^{cf} = 0. \quad (\text{S344})$$

According to Eq. (S319) and the density matrices, the one-shot HF mean field Hamiltonian spanned by the  $\Gamma_1 \oplus \Gamma_2$  states at  $\mathbf{k} = 0$ , *i.e.*,  $H^{(\Gamma_1 \oplus \Gamma_2)}$ , is diagonal in the spin index. The spin-up and down blocks of  $\Gamma_1 \oplus \Gamma_2$  states are given by

$$H_{\text{VP}}^{(\Gamma_1 \oplus \Gamma_2, s=\uparrow)} = -3W_3 + M\tau_0\sigma_x - \frac{J}{2}\text{diag}([1, -1, -1, -1]), \quad H_{\text{VP}}^{(\Gamma_1 \oplus \Gamma_2, s=\downarrow)} = -3W_3 + M\sigma_x + \frac{J}{2}\sigma_0, \quad (\text{S345})$$

where the subscript ‘‘VP’’ indicates that the input density matrices are generated by the parent VP state. The lowest level at  $\mathbf{k} = 0$  of the VP state is

$$-3W_3 - \sqrt{M^2 + \frac{J^2}{4}}, \quad (\text{S346})$$

which comes from the  $s = \uparrow$  flavor. Applying a flat-U(4) rotation  $e^{-i\frac{\pi}{2}\hat{\Sigma}_x}$  to the order parameter, we obtain the one-shot HF mean field Hamiltonian spanned by the  $\Gamma_1 \oplus \Gamma_2$  (Eq. (S319)) for the K-IVC state

$$H_{\text{K-IVC}}^{(\Gamma_1 \oplus \Gamma_2, s=\uparrow)} = -2W_3 + M\tau_0\sigma_x + \frac{J}{2} \begin{pmatrix} 0 & 0 & 0 & 1 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 1 & 0 & 0 & 0 \end{pmatrix}, \quad H_{\text{K-IVC}}^{(\Gamma_1 \oplus \Gamma_2, s=\downarrow)} = -2W_3 + M\sigma_x + \frac{J}{2}\sigma_0, \quad (\text{S347})$$

where the subscript ‘‘K-IVC’’ indicates that the input density matrices are generated by the parent K-IVC state. The lowest level at  $\mathbf{k} = 0$  of the K-IVC state is still  $-3W_3 - \sqrt{M^2 + \frac{J^2}{4}}$ . Thus the second rule given in Section S4C cannot tell us which has lower energy. In fact, the one-shot and self-consistent HF energies of the two states are indeed very close to each other (Table S7). As discussed in the end of Section S4D1, the energy difference between the two states must be contributed by bands at finite  $\mathbf{k}$ .

### E. Chern numbers of the ground states

We first consider the Chern numbers of the insulator ground states at the filling  $\nu = 0$ . Since the Chern numbers are stable against perturbations, we can simplify the problem by (i) looking at the one-shot mean-field Hamiltonian instead of the self-consistent mean-field Hamiltonian and (ii) deforming the one-shot mean-field Hamiltonian adiabatically. As shown in previous subsections, flat-U(4) is a good approximation of the Hamiltonian. Tuning  $M$  to zero, which makes flat-U(4) an exact symmetry of the considered Hamiltonian, will not close the gap of the one-shot VP ( $2|M - J/2|$ ), gap of one-shot K-IVC ( $2\sqrt{M^2 + J^2/4}$ ), and gaps of their U(4) partner states, provided that  $M < J/2$ . Therefore, the VP and K-IVC states must have the same Chern number since they are related by flat-U(4) rotation. We rewrite the kp expansion of the one-shot mean-field Hamiltonian for the VP state (Eq. (S305)) as

$$H_{\text{VP}}^{(\text{MF})}(\mathbf{k}) = \begin{pmatrix} A(\mathbf{k}) & S(\mathbf{k}) \\ S^\dagger(\mathbf{k}) & B \end{pmatrix} \otimes s_0 \quad (\text{S348})$$

with

$$A(\mathbf{k}) = \begin{pmatrix} 0 & v_*(k_x\tau_z\sigma_0 + ik_y\tau_0\sigma_z) \\ v_*(k_x\tau_z\sigma_0 - ik_y\tau_0\sigma_z) & M\tau_0\sigma_x - \frac{J}{2}\tau_z\sigma_0 \end{pmatrix}, \quad S(\mathbf{k}) = \begin{pmatrix} \gamma\sigma_0\tau_0 + v'_*(k_x\sigma_x\tau_z + k_y\sigma_y\tau_0) \\ 0 \end{pmatrix}, \quad (\text{S349})$$

$B = -\frac{U_1}{2}\sigma_0\tau_z$ . Since  $U_1$  is large, we can integrate out the  $f$ -orbital levels to derive a four-by-four Hamiltonian to describe the low energy bands around  $\mathbf{k} = 0$ . Applying a second order perturbation theory, or a Schrieffer-Wolf transformation that decouples  $f$ - and  $c$ -electrons, we obtain

$$H_{\text{VP}}^{(\text{eff})}(\mathbf{k}) \approx A(\mathbf{k}) + S(\mathbf{k})B^{-1}S^\dagger(\mathbf{k}) = \begin{pmatrix} \frac{2\gamma^2}{U_1}\tau_z\sigma_0 + \frac{4\gamma v'_*}{U_1}(k_x\tau_0\sigma_x + k_y\tau_z\sigma_y) & v_*(k_x\tau_z\sigma_0 + ik_y\tau_0\sigma_z) \\ v_*(k_x\tau_z\sigma_0 - ik_y\tau_0\sigma_z) & M\tau_0\sigma_x - \frac{J}{2}\tau_z\sigma_0 \end{pmatrix} \otimes s_0. \quad (\text{S350})$$

Since the ‘‘integrated out’’  $f$ -orbitals are topologically trivial, there should be no worry about missing topological bands at higher energies. Without closing the gap, we can continuously change the parameters as  $2\gamma^2/U \rightarrow m$ ,  $v'_* \rightarrow 0$ ,  $M \rightarrow 0$ ,  $J/2 \rightarrow -m$  with  $m > 0$  such that the Hamiltonian becomes

$$m\zeta_z\tau_z\sigma_0 + v_*k_x\zeta_x\tau_z\sigma_0 - v_*k_y\zeta_y\tau_0\sigma_z. \quad (\text{S351})$$

Here  $\zeta_{x,y,z}$  are Pauli matrices introduced for the  $\Gamma_3$  ( $\zeta_z = 1$ ) and the  $\Gamma_1 \oplus \Gamma_2$  ( $\zeta_z = -1$ ) subspaces. We can view this Hamiltonian as four independent gapped Dirac points in the eigenspaces of  $\tau_z$  and  $\sigma_z$ . To be concrete, we use  $\eta = \pm 1$  and  $(-1)^{\alpha-1}$  ( $\alpha = 1, 2$ ) to represent the eigenvalues of  $\tau_z$  and  $\sigma_z$ , respectively. Then the Dirac Hamiltonian can be written as

$$m\eta\zeta_z + v_*k_x\eta\zeta_x - v_*k_y(-1)^{\alpha-1}\zeta_y. \quad (\text{S352})$$

The Chern number contributed by each Dirac point is given by  $-\frac{1}{2}\eta \cdot \eta \cdot (-1)^{\alpha-1} = -\frac{1}{2}(-1)^{\alpha-1}$ . The total Chern number is hence zero.

We then consider the Chern numbers of the insulator states at other fillings. We can simplify the problem by deforming the one-shot mean-field Hamiltonian adiabatically in the sense that the *direct gap* at each  $\mathbf{k}$  does not close. We first let  $M \rightarrow 0$  to recover the flat-U(4) symmetry. The states do not close their gaps ( $2|J/2 - M|$  or  $\sqrt{M^2 + J^2/4}$ )



in this process because  $M$  is small compared to  $J/2$ . Thus all the phases related by flat-U(4) rotations must have the same topology. For a set of flat-U(4) related states, we only need to calculate the Chern number of the simplest one of them, *i.e.*, the valley, spin, and orbital polarized state. We hence consider the parent wave function

$$|\text{trial}\rangle = \prod_{\mathbf{R}} \prod_{\alpha\eta s} (f_{\mathbf{R}\alpha\eta s}^\dagger)^{n_{\alpha\eta s}} |\text{FS}\rangle, \quad (\text{S353})$$

where  $n_{\alpha\eta s} = 1$  or  $0$  are the occupation numbers of the  $\alpha$ -th ( $\alpha = 1, 2$ )  $f$ -orbitals in the valley  $\eta$  ( $= \pm$ ) and spin  $s$  ( $= \uparrow \downarrow$ ) sector. The density matrix and filling of local orbitals are given by

$$O_{\alpha\eta s, \alpha'\eta' s'}^f = \delta_{\alpha, \alpha'} \delta_{\eta, \eta'} \delta_{s, s'} n_{\alpha\eta s}, \quad \nu_f = -4 + \sum_{\alpha\eta s} n_{\alpha\eta s}, \quad \nu_c = 0. \quad (\text{S354})$$

The  $\mathbf{k}$ - $p$  expansion of the one-shot mean-field Hamiltonian (from Eqs. (S81), (S279), (S284), (S290) and (S292)) for the parent state reads

$$H^{(\text{MF})}(\mathbf{k}) \approx \begin{pmatrix} \nu_f W_1 & v_*(k_x \sigma_0 \tau_z + i k_y \sigma_z \tau_0) \varsigma_0 & \gamma \sigma_0 \tau_0 + v'_*(k_x \sigma_x \tau_z + k_y \sigma_y \tau_0) \varsigma_0 \\ v_*(k_x \sigma_0 \tau_z - i k_y \sigma_z \tau_0) \varsigma_0 & \nu_f W_3 + M \sigma_x \tau_0 \varsigma_0 - J(O^f - \frac{1}{2} \sigma_0 \tau_0 \varsigma_0) & 0 \\ \gamma \sigma_0 \tau_0 \varsigma_0 + v'_*(k_x \sigma_x \tau_z + k_y \sigma_y \tau_0) \varsigma_0 & 0 & \nu_f (U_1 + 6U_2) - U_1(O^f - \frac{1}{2} \sigma_0 \tau_0 \varsigma_0) \end{pmatrix}. \quad (\text{S355})$$

We further deform the Hamiltonian  $H^{(\text{MF})}(\mathbf{k})$  adiabatically to simplify the problem. First, we can continuously turn off the  $\nu_f W_1$ ,  $\nu_f W_3$ ,  $\nu_f W_1(U_1 + 6U_2)$  terms without changing the direct gap at  $\mathbf{k} = 0$ . A simple argument to justify this process is the following. As mentioned in Section S4C, for all the fillings the first block ( $\Gamma_3$  representation from conduction bands) and the third block ( $\Gamma_3$  representation from local orbitals) are at high energies and the levels closest to the gap are always from the second block ( $\Gamma_1 \oplus \Gamma_2$  representation from the conduction bands), *i.e.*,  $\nu_f W_3 \pm M \pm J/2$ . In the process of turning off the three terms, the first block and the third block continue to be at high energies and do not enter the low energy physics around  $\mathbf{k} = 0$ . This is confirmed by the calculated levels in the following (Eqs. (S357) and (S358)). Second, we tune  $v'_* \rightarrow 0$ ,  $M \rightarrow 0$ , which is also adiabatic. The deformed Hamiltonian is diagonal in the sublattice ( $\sigma_z$ ), valley ( $\tau_z$ ), and spin ( $\varsigma_z$ ) indices, *i.e.*,

$$H^{(\text{MF}, \alpha, \eta, s)}(\mathbf{k}) \approx \begin{pmatrix} 0 & v_*(\eta k_x + i(-1)^{\alpha-1} k_y) & \gamma \\ v_*(\eta k_x - i(-1)^{\alpha-1} k_y) & -J(n_{\alpha\eta s} - \frac{1}{2}) & 0 \\ \gamma & 0 & -U_1(n_{\alpha\eta s} - \frac{1}{2}) \end{pmatrix}. \quad (\text{S356})$$

For  $n_{\alpha\eta s} = 1$ , given  $|\frac{U_1}{4} \pm \sqrt{\gamma^2 + U_1^2/4}| > J/2$ , the energy levels from low to high are

$$-\frac{U_1}{4} - \sqrt{\gamma^2 + \frac{U_1^2}{16}}, \quad -\frac{J}{2}, \quad -\frac{U_1}{4} + \sqrt{\gamma^2 + \frac{U_1^2}{16}}. \quad (\text{S357})$$

For  $n_{\alpha\eta s} = 0$ , the energy levels from low to high are

$$\frac{U_1}{4} - \sqrt{\gamma^2 + \frac{U_1^2}{16}}, \quad \frac{J}{2}, \quad \frac{U_1}{4} + \sqrt{\gamma^2 + \frac{U_1^2}{16}}. \quad (\text{S358})$$

We can choose the chemical potential at zero: For  $n_{\alpha\eta s} = 1$ , the  $-\frac{U_1}{4} - \sqrt{\gamma^2 + \frac{U_1^2}{16}}$  and  $-J/2$  levels are occupied, while  $-\frac{U_1}{4} + \sqrt{\gamma^2 + \frac{U_1^2}{16}}$  is empty; For  $n_{\alpha\eta s} = 0$ , the  $\frac{U_1}{4} - \sqrt{\gamma^2 + \frac{U_1^2}{16}}$  level is occupied, while the  $J/2$  and  $\frac{U_1}{4} + \sqrt{\gamma^2 + \frac{U_1^2}{16}}$  levels are empty. The total number of occupied levels (subtracting 12 contributed by  $c$ -electrons) equals to  $\nu_f$ . Now we integrate out the third block (local orbitals), as we did in Eq. (S350), to derive an effective Dirac Hamiltonian. For  $n_{\alpha\eta s} = 1$ , there is

$$\bar{H}^{(\text{eff}, \alpha, \eta, s)}(\mathbf{k}) \approx \begin{pmatrix} \frac{2\gamma^2}{U_1} & v_*(k_x \eta \sigma_0 + i(-1)^{\alpha-1} k_y \tau_0) \\ v_*(k_x \eta \sigma_0 - i(-1)^{\alpha-1} k_y) & -\frac{J}{2} \end{pmatrix}. \quad (\text{S359})$$

Tuning  $\frac{2\gamma^2}{U_1} \rightarrow m$ ,  $\frac{J}{2} \rightarrow -m$  ( $m > 0$ ), the above Hamiltonian is adiabatically deformed to  $m\xi_z + v_*\eta k_x \xi_x - v_*(-1)^{\alpha-1} \xi_y$ . Hence the contributed Chern number by this Hamiltonian is  $-\frac{1}{2}\eta(-1)^{\alpha-1}$ . For  $n_{\alpha\eta s} = 0$ , there is

$$\bar{H}^{(\text{eff}, \alpha, \eta, s)}(\mathbf{k}) \approx \begin{pmatrix} -\frac{2\gamma^2}{U_1} & v_*(k_x \eta \sigma_0 + i(-1)^{\alpha-1} k_y \tau_0) \\ v_*(k_x \eta \sigma_0 - i(-1)^{\alpha-1} k_y) & +\frac{J}{2} \end{pmatrix}. \quad (\text{S360})$$

Tuning  $\frac{2\gamma^2}{U_1} \rightarrow m$ ,  $\frac{J}{2} \rightarrow -m$  ( $m > 0$ ), the above Hamiltonian is adiabatically deformed to  $-m\xi_z + v_*\eta k_x \xi_x - v_*(-1)^{\alpha-1}\xi_y$ . Hence the contributed Chern number by this Hamiltonian is  $\frac{1}{2}\eta(-1)^{\alpha-1}$ . Therefore, for the parent state of the form Eq. (S353), the total Chern number contributed by the  $n_{\alpha\eta s} = 1$  and  $n_{\alpha\eta s} = 0$  flavors is given by

$$C = \sum_{\alpha\eta s} \left( -\frac{1}{2}\eta(-1)^{\alpha-1}n_{\alpha\eta s} + \frac{1}{2}\eta(-1)^{\alpha-1}(1 - n_{\alpha\eta s}) \right) = -\sum_{\alpha\eta s} \eta(-1)^{\alpha-1}n_{\alpha\eta s}. \quad (\text{S361})$$

According to the  $C_{3z}$  representation matrix of the  $f$ -orbitals,  $D^f(C_{3z}) = e^{\frac{2\pi}{3}\tau_z\sigma_z}$  (Eq. (S36)), the factor  $\eta(-1)^{\alpha-1}$  is nothing but the angular momentum of the corresponding  $f$ -orbital.

Substituting Eq. (S361) into the VP states at the fillings  $\nu = 0, -1, -2, -3$ , we find their Chern numbers as

$$C_{\nu=0} = 0, \quad C_{\nu=-1} = -1, \quad C_{\nu=-2} = 0, \quad C_{\nu=-3} = -1. \quad (\text{S362})$$

The flat-U(4) related K-IVC and VP+K-IVC states have the same Chern numbers. These results are same as Ref. [5].

## S5. More discussions

**Insights for the heavy fermion physics from experiments** — Our model fits precisely with the experimental facts of Ref. [34] which writes “*The correlated state features an unusual combination of seemingly contradictory properties, some associated with itinerant electrons - such as the absence of a thermodynamic gap, metallicity and a Dirac-like compressibility - and others associated with localized moments, such as a large entropy and its disappearance under a magnetic field.*”

**Charge-2 excitations** — As an example of the improved understanding of the MATBG physics through our model, as shown in Ref. [6], there is a high-energy “flat-band” charge-2 collective mode upon the ground state at  $\nu = 0$  (see Fig. 4 of Ref. [6]). Since its energy is about  $120\text{meV} \sim 2U_1$ , it is likely that the charge-2 collective mode is just an excitation of two  $f$ -electrons at the same site.

**Position-dependence of STM spectrum and Landau level quantization** — One key feature of our heavy fermion model is that the quasi-particle excitation has a minimal band gap at the  $\Gamma_M$  point, and the corresponding wavefunctions are contributed by  $c$ -electrons. This feature should be reflected in position dependence of the spectrum: At an AA-stacking site, the local spectrum (density of states) is mainly contributed by  $f$ -electrons and hence should have strong weight at the large gap ( $\sim U$ ) states but less weight at the minimal gap ( $\sim J$ ) states. On the contrary, at an AB-stacking site, where  $c$ -electron dominates, the local spectrum should have more weight at the minimal gap ( $\sim J$ ) states. In addition, since  $c$ -electrons are more delocalized, their response to magnetic field will be much more significant than that of  $f$ -electrons. As a result, the Landau level (LL) quantization in the presence of a magnetic field should be easier to be observed at AB-stacking sites.

The position-dependences of local spectrum (density of states) and LLs have been seen in STM experiments, e.g., Refs. [25, 28]. Comparing Fig. 1c and Extended Fig. 2a of Ref. [28] one can see that, in the same sample, when the large gap ( $\sim U$ ) is well developed, there are additional peaks inside the large gap ( $\sim U$ ) at AB-stacking sites but none at AA-stacking sites. This phenomenon is consistent with the above analysis. Ref. [28] also found that LLs at AA-stacking sites are harder to resolve than those at AB-stacking sites, which are also consistent the analysis above. Comparing Fig. 1c and Fig. 3a of Ref. [25], one can see the same behavior: Spectrum at AB-stacking sites have additional peaks inside the large gap ( $\sim U$ ). (But Fig. 1c and Fig. 3a of Ref. [25] are from two samples. We did not find spectra at both AA and AB sites of the same sample in Ref. [25].)

The quasi-particle spectra shown in Fig. 2 of the main text also explain the Landau fans observed in transport experiments [29–32]. Around integer fillings  $\nu \geq 0$  ( $\nu \leq 0$ ), the quasi-particles (quasi-holes) are contributed by  $c$ -electrons and will form Landau levels in the presence of magnetic field, while quasi-holes (quasi-particles) are contributed by  $f$ -electrons and will form Landau levels. Therefore, Landau fans are observed at  $\nu = n + \delta$  ( $\nu = -n - \delta$ ) for  $n = 0, 1, 2, 3$  and  $0 < \delta \ll 1$ .

**Ground states at fillings  $\nu = \pm 3$**  — Transport experiments [11, 12] observed resistivity peaks at the fillings  $\nu = \pm 3$ , suggesting existence of strongly correlated phases. Then, STM [27, 28] and transport [29–32] experiments found that a finite magnetic field can stabilize a correlated Chern insulator phase with Chern numbers  $\nu = \pm 1$  at  $\nu = \pm 3$ . These experiments suggest that the Chern insulator phase is at least a metastable state slightly above the actual ground state.

A perturbation [5] and an ED calculation [105] by some of the authors found that the ground states at  $\nu = \pm 3$  would be correlated Chern insulator with Chern number  $\pm 1$  if the so-called flat-metric-condition is imposed to the

model. These results are also consistent analysis in Ref. [2]. However, with realistic parameters, there is no indirect gap between the quasi-hole and electron bands - even though there is a direct gap at each momentum [6]. Thus, with realistic parameters, the correlated Chern insulator phase becomes unstable [6]. The gapless spectrum obtained in the current work Fig. S9 is fully consistent with the results in Refs. [6, 105].

DMRG studies [75, 76] found that, using realistic parameters, gapless  $C_{2z}T$ -symmetric nematic or gapped  $C_{2z}T$ -symmetric stripe states may have lower energies than the Chern insulator states at  $\nu = \pm 3$ . They may provide an explanation to the absence of Chern insulator at zero magnetic field. We leave HF calculations of such states for future studies.