Correlated insulator behaviour at half-filling in magic–angle graphene superlattices

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A van der Waals heterostructure is a type of metamaterial that consists of vertically stacked two-dimensional building blocks held together by the van der Waals forces between the layers. This design means that the properties of van der Waals heterostructures can be engineered precisely, even more so than those of two-dimensional materials1. One such property is the ‘twist’ angle between different layers in the heterostructure. This angle has a crucial role in the electronic properties of van der Waals heterostructures, but does not have a direct analogue in other types of heterostructure, such as semiconductors grown using molecular beam epitaxy. For small twist angles, the moiré pattern that is produced by the lattice misorientation between the two-dimensional layers creates long-range modulation of the stacking order. So far, studies of the effects of the twist angle in van der Waals heterostructures have concentrated mostly on heterostructures consisting of monolayer graphene on top of hexagonal boron nitride, which exhibit relatively weak interlayer interaction owing to the large bandgap in hexagonal boron nitride3–5. Here we study a heterostructure consisting of bilayer graphene, in which the two graphene layers are twisted relative to each other by a certain angle. We show experimentally that, as predicted theoretically6, when this angle is close to the ‘magic’ angle the electronic band structure near zero Fermi energy becomes flat, owing to strong interlayer coupling. These flat bands exhibit insulating states at half-filling, which are not expected in the absence of correlations between electrons. We show that these correlated states at half-filling are consistent with Mott-like insulator states, which can arise from electrons being localized in the superlattice that is induced by the moiré pattern. These properties of magic-angle-twisted bilayer graphene heterostructures suggest that these materials could be used to study other exotic many-body quantum phases in two dimensions in the absence of a magnetic field. The accessibility of the flat bands through electrical tunability and the bandwidth tunability through the twist angle could pave the way towards more exotic correlated systems, such as unconventional superconductors and quantum spin liquids.

Exotic quantum phenomena, such as superconductivity and the fractional quantum Hall effect, often occur in condensed–matter systems and other systems with a high density of states. One way of creating a high density of states is to have ‘flat’ bands, which have weak dispersion in momentum space, with the kinetic energy of the electron set by the bandwidth $W$. When the Fermi level lies within the flat bands, Coulomb interactions ($U$) can greatly exceed the kinetic energy of the electrons and drive the system into various strongly correlated phases ($U/W \gg 1$)5–11. The study of such flat-band systems in bulk materials is therefore scientifically important, and the search for new flat-band systems, such as in kagome and Lieb lattices and in heavy-fermion systems, is ongoing7–12.

Recent advances in two-dimensional materials have provided a new route to achieving flat bands. An inherent advantage of two-dimensional materials is that the chemical potential of electrons can be tuned continuously via the electric-field effect without introducing extra disorder. In a twisted van der Waals heterostructure, the mismatch between similar lattices generates a moiré pattern (Fig. 1b). This additional periodicity, which can have a length scale orders of magnitude larger than that of the underlying atomic lattices, has been shown to create a fractal energy spectrum in a strong magnetic field2–4. In twisted layers, the interlayer hybridization is modulated by the moiré pattern as well. As an example, the band structure of twisted bilayer graphene (TBG) can be tailored to generate bandgaps and band curvatures that are otherwise absent6,13–17. Although the well-known building blocks for van der Waals heterostructures, such as graphene and transition-metal dichalcogenides, do not have intrinsic flat bands at low energies, it has been predicted theoretically that flat bands could exist in TBG6,14–16,18. Here we demonstrate experimentally that when the twist angle of TBG is close to the theoretically predicted magic angle, the interlayer hybridization induces nearly flat low-energy bands. This quenching of the quantum kinetic energy leads to a correlated insulating phase at half-filling of these flat bands, which is indicative of a Mott-like insulator in the localized flat bands.

To zeroth order, the low-energy band structure of TBG can be considered as two sets of monolayer-graphene Dirac cones rotated about the $\Gamma$ point in the Brillouin zone by the twist angle $\theta$ (Fig. 1d). The difference between the two $K$ (or $K'$) wavevectors gives rise to the mini Brillouin zone (shown as a small hexagon), which is generated from the reciprocal lattice of the moiré superlattice (Fig. 1d). The Dirac cones near either the $K$ or $K'$ valley mix through interlayer hybridization, whereas interactions between distant Dirac cones are suppressed exponentially6,13. As a result, the valley remains (for all practical purposes) a good quantum number. Two experimentally verified consequences of this hybridization are the energy gaps that open near the intersection of the Dirac cones and the renormalization of the Fermi velocity

$$v_F \approx \frac{1}{\hbar} \left| \nabla_k E_k \right|_{K,K'}$$

at the Dirac points15,19–21.

The theoretically calculated magic angles $\theta_{\text{magic}}$ (with $i = 1, 2, \ldots$), are a series of twist angles at which the Fermi velocity at the Dirac points becomes zero. The resulting low-energy bands near these twist angles are confined to less than about 10 meV. The flattening of the energy bands near the magic angle can be understood qualitatively from the competition between the kinetic energy and the interlayer hybridization energy (Fig. 1e–g). Intuitively, when the hybridization energy $2w$ is comparable to or larger than $\hbar v_F k_\parallel$, where $v_F = 10^6$ m s$^{-1}$ is the Fermi velocity of graphene, $k_\parallel$ is the momentum displacement of the
Figure 1 | Electronic band structure of twisted bilayer graphene (TBG).

Dirac cones, $G_K = 4\pi/(3\alpha)$ is the magnitude of the wavevector $\Gamma-K$ of graphene, $\alpha = 0.246$ nm is the lattice constant of graphene and $h = h/(2\pi)$ is the reduced Planck constant, the lower of the hybridized states is pushed to and crosses zero energy. A mathematical derivation of the magic-angle condition $\theta^{(1)}$ gives the first magic angle, $\theta^{(1)} = \sqrt{3} w/(h v_G K) \approx 1.1^\circ$. In Fig. 1c we show an ab initio tight-binding calculation of the band structure for $\theta = 1.08^\circ$. The flat bands (coloured blue) have a bandwidth of 12 meV for the $E > 0$ branch and 2 meV for the $E < 0$ branch (where $E$ is the band energy). From a band-theory point of view, the flat bands should have localized wavefunction profiles in real space. In Fig. 1h we show the local density of states calculated for the flat bands. The wavefunctions are indeed highly concentrated in the regions with AA stacking, whereas small but non-zero amplitudes on the AB and BA regions connect the AA regions and endow the bands with weak dispersion. A brief discussion about the topological structure of the bands near the first magic angle is given in Methods and Extended Data Fig. 1.

For the experiment, we fabricated high-quality encapsulated TBG devices with the twist angle controlled to an accuracy of about 0.1°–0.2° for all devices with the twist angle near the first magic angle is given in Methods and Extended Data Fig. 1.

Hybridization occurs between Dirac cones within each valley, whereas intervalley processes are strongly suppressed. $K_s$, $K$, $M_1$, and $\Gamma_s$ denote points in the mini Brillouin zone. $K$- and $\Gamma$-point a.c. measurements provide information about the topological structure of the bands near the first magic angle is given in Methods and Extended Data Fig. 1. For the experiment, we fabricated high-quality encapsulated TBG devices using an a.c. low-temperature capacitance bridge (Extended Data Fig. 2). The real and imaginary components of the a.c. measurement provide information about the change in capacitance and the loss tangent of the device, respectively. The latter signal is tied to the dissipation in the device due to its resistance. Device D2 exhibits a reduction in capacitance and strong enhancement of dissipation at $\pm n_s/2$ (Fig. 3a), in agreement with an insulating phase that results from the suppression of the density of states. The insulating state at $-n_s/2$ is weaker and visible only in the dissipation data. The observation of capacitance reduction (that is, suppression of density of states) for only the $n$-side half-filling state in this device may be due to an asymmetric band structure or the quality of the device. The reduction (enhancement) in capacitance (dissipation) vanishes when the device is warmed up from 0.3 K to about 2 K, consistent with the behaviour observed in transport measurements.

Another pair of insulating states occurs for a narrower density range, near half the superlattice density: $n \approx \pm n_s/2 = \pm 1.4 \times 10^{12} \text{ cm}^{-2}$ (two electrons per moiré unit cell). These insulating states have a much smaller energy scale. This behaviour is markedly different from all other zero-field insulating behaviours reported previously, which occur at integer multiples of $n_s$ (refs 13, 17). We refer to the states that occur near $\pm n_s/2$ as ‘half-filling insulating states’. They are observed at roughly the same density for all four devices (Fig. 2a, inset). In Fig. 2b–d we show the conductance of the half-filling states in device D1 at different temperatures. Above 4 K, the system behaves as a metal, exhibiting decreasing conductance with increasing temperature. A metal–insulator transition occurs at around 4 K. The conductance drops substantially from 4 K to 0.3 K, with the minimum value decreasing by 1.5 orders of magnitude. An Arrhenius fit yields a thermal activation gap of about 0.3 meV for the half-filling states, two orders of magnitude smaller than those of the superlattice gaps. At the lowest temperatures, the system can be limited by conduction through charge puddles, resulting in deviation from the Arrhenius fit.

To confirm the existence of the half-filling states, we performed capacitance measurements on device D2 using an a.c. low-temperature capacitance bridge (Extended Data Fig. 2). The real and imaginary components of the a.c. measurement provide information about the change in capacitance and the loss tangent of the device, respectively. The latter signal is tied to the dissipation in the device due to its resistance. Device D2 exhibits a reduction in capacitance and strong enhancement of dissipation at $\pm n_s/2$ (Fig. 3a), in agreement with an insulating phase that results from the suppression of the density of states. The insulating state at $-n_s/2$ is weaker and visible only in the dissipation data. The observation of capacitance reduction (that is, suppression of density of states) for only the $n$-side half-filling state in this device may be due to an asymmetric band structure or the quality of the device. The reduction (enhancement) in capacitance (dissipation) vanishes when the device is warmed up from 0.3 K to about 2 K, consistent with the behaviour observed in transport measurements.
The emergence of half-filling states is not expected in the absence of interactions between electrons and appears to be correlated with the narrow bandwidth near the first magic angle. In our experiment, several separate pieces of evidence support the presence of flat bands. First, we measured the temperature dependence of the amplitude of Shubnikov–de Haas oscillations in device D1, from which we extracted the effective mass of the electron, \( m^* \) (Fig. 3b; see Methods and Extended Data Fig. 3 for analysis). For a Dirac spectrum with eight-fold degeneracy (spin, valley and layer), we expect that \( m^* = \sqrt{h^2 n/(8\pi v_F^2)} \), which scales as \( 1/v_F \). The large measured \( m^* \) near charge neutrality in device D1 indicates a reduction in \( v_F \) by a factor of 25 compared to monolayer graphene (\( 4 \times 10^3 \text{ m s}^{-1} \) compared to \( 10^6 \text{ m s}^{-1} \)). This large reduction in the Fermi velocity is a characteristic that is expected for flat bands. Second, we analysed the capacitance data of device D2 near the Dirac point (Fig. 3a) and found that \( v_F \) needs to be reduced to 0.15\( v_F \) for a good fit to the data (Methods, Extended Data Fig. 1b). Third, another direct manifestation of flat bands is the flattening of the conductance minimum at charge neutrality above a temperature of 40 K (thermal energy \( kT = 3.5 \text{ meV} \)), as seen in Fig. 3c. Although the conductance minimum in monolayer graphene can be observed clearly even near room temperature, it is smeared out in magic-angle TBG when the thermal energy \( kT \) becomes comparable to \( v_F k_B/2 \approx 4 \text{ meV} \)—the energy scale that spans the Dirac-like portion of the band (Fig. 1c).24–26

Owing to the localized nature of the electrons, a plausible explanation for the gapped behaviour at half-filling is the formation of a Mott-like insulator driven by Coulomb interactions between electrons.27,28 To this end, we consider a Hubbard model on a triangular lattice, with each site corresponding to a localized region with AA stacking in the moiré pattern (Fig. 1i). In Fig. 3d we show the band structure of the \( E > 0 \) branch of the low-energy bands for \( 0.04° < \theta < 2° \) that we calculated numerically using a continuum model of TBG. The bandwidth \( W \) is strongly suppressed near the magic angles. The on-site Coulomb energy \( U \) of each site is estimated to be \( e^2/(4\pi\varepsilon d) \), where \( d \) is the effective linear dimension of each site (with the same length scale as the moiré period), \( \varepsilon \) is the effective dielectric constant including screening and \( e \) is the electron charge. Combining \( \varepsilon \) and the dependence of \( d \) on twist angle into a single constant \( \kappa \), we write \( U = e^2\theta/(4\pi\varepsilon d_0) \), where \( a = 0.246 \text{ nm} \) is the lattice constant of monolayer graphene. In Fig. 3d we plot the on-site energy \( U \) versus \( \theta \) for \( \kappa = 4 \). As a reference, \( \kappa = 4 \) if we assume \( \varepsilon = 10\varepsilon_0 \) and \( d = 40 \text{ nm} \) of the moiré wavelength. For a range of possible values of \( \kappa \) it is therefore reasonable that \( U/W > 1 \) occurs near the magic angles and results in half-filling Mott-like gaps.27 However, the realistic scenario is much more complicated than these simplistic estimates; a complete understanding requires detailed theoretical analyses of the interactions responsible for the correlated gaps.

The Shubnikov–de Haas oscillation frequency \( f_{\text{SdH}} \) (Fig. 3b) also supports the existence of Mott-like correlated gaps at half-filling. Near the charge neutrality point, the oscillation frequency closely follows \( f_{\text{SdH}} = \phi_0|n|/M \) where \( \phi_0 = h/e \) is the flux quantum and \( M = 4 \) indicates the spin and valley degeneracies. However, at \( |n| > n_s/2 \), we observe oscillation frequencies that corresponds to straight lines, \( f_{\text{SdH}} = \phi_0 (|n| - n_s/2)/M \), in which \( M \) has a reduced value of 2. Moreover, these lines extrapolate to zero exactly at the densities of the half-filling states, \( n = \pm n_s/2 \). These oscillations point to small Fermi pockets that result from doping the half-filling states, which might originate from charged quasiparticles near a Mott-like insulator phase.29 The halved degeneracy of the Fermi pockets might be related to the spin–charge separation that is predicted in a Mott insulator.29 These results are also supported by Hall measurements at 0.3 K (Extended Data Fig. 4; see Methods for discussion), which show a ‘resetting’ of the Hall densities when the system is electrostatically doped beyond the Mott-like states.

The half-filling states at \( \pm n_s/2 \) are suppressed by the application of a magnetic field. In Fig. 4a, b we show that both insulating phases start to conduct at a perpendicular field of \( B = 4 \text{ T} \) and recover normal conductance by \( B = 8 \text{ T} \). A similar effect is observed for an in-plane magnetic field (Extended Data Fig. 5d). The insensitivity to field...
sides) are observed in the 0.3 K data. These effects disappear in the 2 K measurements.

For an effective $g$-factor of $g = 2$ due to electron spin, the Zeeman energy that is needed to suppress the half-filling states is approximately $g \mu_B B = 0.5 \text{meV}$, where $\mu_B$ is the Bohr magneton— the same order of magnitude as that of the thermal excitation energy.

Shaded rectangles in Fig. 2a. The error bars in $m^*$ and $f_{\text{SdH}}$ give the uncertainty of fitting to the Lifshitz–Kosevich formula (defined in Methods) and correspond to the 90% confidence level. The blue dashed curves denote the $f_{\text{SdH}}$ that is expected for Fermi surfaces with degeneracy $M = 4$ and $M = 2$, starting at charge neutrality and at the half-filling states, respectively. c. Gate dependence of the conductance of device D1 at different temperatures, 4.5 K, 8 K, 15 K, 29 K, 40 K, 50 K, 70 K, 100 K and 120 K. The curves are each shifted vertically by 0.006 mS for clarity.

See Extended Data Fig. 5a, b for the temperature dependence up to room temperature. d. Comparison between the bandwidth $W$ for the $E > 0$ flat-band branch in TBG (thick blue line) and the on-site energy $U = e^2/h/4(2\pi \kappa)$ (thin coloured lines for different values of $\kappa$) for different twist angles $\theta$. Near the magic angles $\theta_{\text{magic}} \approx 1.1^\circ, 0.5^\circ, \ldots$ for $i = 1, 2, \ldots, U > W$ is satisfied for a range of possible values of $\kappa$ (defined in the main text) and so the system can be driven into a Mott-like insulator state.

Figure 3 | Flat bands in magic-angle TBG. a, Capacitance measurements of device D2 at 0.3 K (blue) and 2 K (pink). The change in the measured capacitance ($\Delta C$; upper traces) is plotted on the left axis and the loss tangent (lower traces) is shown on the right axis. For densities corresponding to half-filling ($\pm n_z/2$; dashed vertical lines), a reduction in $\Delta C$ (on the p-side only) and an enhancement in loss tangent (on both sides) are observed in the 0.3 K data. These effects disappear in the 2 K measurements. b, The effective mass $m^*$ and oscillation frequency $f_{\text{SdH}}$ as extracted from temperature-dependent Shubnikov–de Haas oscillations. The fitting curve (red dashed line) is $m^* = \left[ \hbar^2/|n|/(8\pi v_F^2) \right]$, assuming a uniform Fermi velocity of $v_F$. For magic-angle device D1, the estimated Fermi velocity of $v_F = 4 \times 10^8 \text{m/s}$ is a factor of 25 less than that for pristine graphene, $v_F = 10^8 \text{m/s}$. The measured oscillation frequencies indicate the existence of small Fermi pockets that start from the half-filling states, with half the degeneracy of the main Fermi surface of the Dirac points. Shaded regions at half-filling and full-filling correspond to the states that are split into upper and lower many-body bands by the on-site energy $U = e^2/h/4(2\pi \kappa)$ (thin coloured lines for different values of $\kappa$) for different twist angles $\theta$. Near the magic angles $\theta_{\text{magic}} \approx 1.1^\circ, 0.5^\circ, \ldots$ for $i = 1, 2, \ldots, U > W$ is satisfied for a range of possible values of $\kappa$ (defined in the main text) and so the system can be driven into a Mott-like insulator state.

Figure 4 | Magnetic-field response of the half-filling insulating phases. a, b, Dependence of the conductance on the perpendicular magnetic field $B_z$ of the half-filling states for device D1 on the p-side (a) and the n-side (b). The measurement is taken at 0.3 K. c, Arrhenius plot (circles) of the conductance of the p-side half-filling state at different magnetic fields. The inset shows the thermal activation gap $\Delta$ extracted from fitting the data in the main plot with $\exp[-\Delta/(2kT)]$ (solid lines). d, f, Schematics of the density of states (DOS) in different scenarios. The single-particle flat bands ($E > 0$) and $E < 0$ bands are both shown, with $E_F$ in the $E > 0$ band (n-doping); d) are split into upper and lower many-body bands by interactions (e). This occurs when $E_F$ is at half-filling of the upper band. Upon applying a Zeeman field ($B = 0$), the excitations can be further polarized, and can close the charge gap when the Zeeman energy $g \mu_B B$ is comparable to the gap $\Delta$ (f). Purple shading denotes a spin-degenerate band, whereas blue and red shading denotes spin-up and spin-down bands, respectively. CNP, charge neutrality point. The shape of the DOS drawn here is purely illustrative and does not represent the actual DOS profile (see Extended Data Fig. 6 for a numerical result).
Our data point to the presence of a spin-singlet Mott-like insulator ground state at half-filling and zero magnetic field (Fig. 4e). The application of an external magnetic field could polarize the excitations in the spectrum of the correlated states according to their spin. When the Zeeman energy exceeds the charge gap, charge conduction can therefore occur (Fig. 4f). In a typical Mott insulator, the ground state usually exhibits antiferromagnetic spin ordering below the Néel temperature. However, on a triangular lattice, the frustration prevents fully antiparallel alignment of adjacent spins. Possible ordering schemes include the 120° Néel order and a rotational-symmetry-breaking stripe order. It is unclear whether the spin-singlet ground state in magic-angle TBG is fulfilled by either of these ordering schemes, or whether it is disordered at low temperatures. In the half-filling states of magic-angle TBG it is also possible that the ordering, if any, occurs in conjunction with the valley degree of freedom. Therefore, any complete theoretical treatment of this problem should include a two-band Hubbard model on a triangular lattice.

We also comment on other competing mechanisms for creating a half-filled insulating state in a system with flat bands. Among the possibilities, charge-density waves in two dimensions are often stabilized by Fermi-surface nesting, which can in principle occur near the half-filling of a two-dimensional Brillouin zone. However, this nesting is not sufficient to create a global gap in the entire Fermi surface to achieve an insulating state. To create a global gap at half-filling, at least a doubling of the unit cell would be necessary, which could be created by a commensurate charge-density wave or lattice relaxation due to strain. Scanning tunnelling microscopy conducted at temperatures below 4 K may be able to differentiate such mechanisms.

In summary, our work demonstrates that graphene can be transformed through van der Waals engineering into a flat-band system in which insulating states at half-filling are present. These insulating states cannot be explained in the absence of electron–electron interactions and so highlight the importance of correlations in this flat-band system. However, the lattice and electronic structure near magic-angle TBG superlattices is very complex, and further theoretical and experimental work is necessary to ascertain the importance of correlation effects fully. Through its easy gate tunability, magic-angle TBG could provide a way of studying the transition between a correlated metal and an interaction-driven insulating state, which could provide insights into strongly correlated materials, including high-temperature superconductivity. The combination of spin and valley degrees of freedom on a triangular lattice could also give rise to other exotic quantum phases, such as quantum spin liquids.

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Methods, along with any additional Extended Data display items and such as quantum spin liquids, could also give rise to other exotic quantum phases, which can in principle occur near the half-filling states of magic-angle TBG. It may be possible that the ordering, if any, occurs in conjunction with the valley degree of freedom. Therefore, any complete theoretical treatment of this problem should include a two-band Hubbard model on a triangular lattice.

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METHODS

Sample preparation. Devices D1, D2 and D4 were fabricated using a modified ‘tear and stack’ technique. Monolayer graphene and hexagonal boron nitride (10–30 nm thick) were exfoliated on SiO2/Si chips and examined with optical microscopy and atomic force microscopy. We used a poly(bisphenol A carbonate) (PC)/polydimethylsiloxane (PDMS) stack on a glass slide mounted on a micro-positioning stage to first pick up a hexagonal boron nitride flake at 90 °C. Then we used the van der Waals force between hexagonal boron nitride and graphene to tear a graphene flake at room temperature. The separated graphene pieces were rotated manually by an angle θ about 0.2°–0.3° larger than the desired twist angle and stacked together again, resulting in a precisely controlled TBG structure. The TBG was then encapsulated by picking up another hexagonal boron nitride flake on the bottom, and the entire stack was released onto a metal gate at 160 °C. The final device geometry was defined by electron-beam lithography and reactive ion etching. Device D3 was fabricated using a slightly different procedure, whereby independent graphene flakes were stacked together. The edges of the graphene flakes were aligned under an optical microscope to obtain small twist angles.

Measurements. Transport measurements were performed using a standard low-frequency lock-in amplifier with an excitation frequency of about 10–20 Hz and an excitation voltage of 100 μV in a He-3 cryostat. The current flowing through the device was amplified by a current pre-amplifier and then measured by the lock-in amplifier.

The capacitance was measured using a low-temperature balanced capacitance bridge. A schematic of the measurement circuit is shown in Extended Data Fig. 2a. The reference capacitance Cref used in our experiment was approximately 40 pF, and the device geometrical capacitance was approximately 7 pF. The a.c. excitation voltage used in our measurements was 3 mV at f = 150 kHz.

Transport data in device D4. Transport measurements in devices D1 and D3 were performed in two-probe configuration. Although it is generally advised to perform four-probe measurements in transport experiments, we found that the existence of multiple insulating states (the superlattice gaps at ±nπ) and the half-filling states at ±nπ/2) frequently led to noisy or negative longitudinal resistance Rxx signals, owing to the region in the device near the voltage probes becoming insulating at a slightly different carrier density. In our case, where we are mostly interested in insulating behaviours of the order of 100 kΩ to 1 MΩ, a contact resistance of at most a few kilo-ohms, which is typical in edge-contacted graphene devices, did not obscure the data. We therefore believe that the two-probe data presented here can be trusted and provide an accurate representation of the device characteristics.

In Extended Data Fig. 4b, c we show the measurements of the two-probe and four-probe conductances in device D4, which has a twist angle of θ = 1.16° ± 0.02°. Device D4 was measured in a Hall-bar configuration so that the contact resistance could be removed. In this particular device, neither the superlattice insulating states nor the half-filling states had very high impedance (probably owing to disorder or inhomogeneity), and so the previously described issues with four-probe measurements did not occur. The four-probe and two-probe measurements show essentially the same features, although some weak signals appear to be better resolved in the four-probe measurements.

In the four-probe data, we not only observe the half-filling states (±2 electrons per moiré unit cell), but we also see evidence for odd-filling insulating phases at ±2 electrons per moiré unit cell, as a weak reduction in the conductance curve. The existence of insulating behaviours at integer fillings of the flat bands other than ±2 is expected in Mott-like insulators and lends further support to our claim that the correlated insulating behaviour originates from the on-site Coulomb interaction.

Hall measurement in device D4. We also measured device D4 in a Hall configuration (transverse resistance Rxy). In Extended Data Fig. 4d, e we show the low-field linear correlation between the Hall resistivity Rxy and the Hall density nH = 1/(eθ/2π) as a function of gate-induced charge density n. In a uniformly gated single-carrier two-dimensional electronic gas, we expect that nH = n. This is indeed what we measured in the density range −1.3 × 1012 cm−2 to 1.3 × 1012 cm−2 at 0.3 K.

However, near the half-filling states n = ±nπ/2, the Hall density jumps abruptly from nπ/2 to n to a small value close to zero (but without changing its sign). Beyond half-filling, nH follows nH = n ± nπ/2, a trend that is consistent with quasiparticles that are generated from the half-filling states. This ‘resetting’ effect of the Hall density disappears gradually as the temperature is raised from 0.3 K to 10 K, in agreement with the energy scale of the Mott-like states. At higher temperatures, the Hall density is linear with n but the slope is not constant one, which might be related to the thermal energy kT being close to the bandwidth, which could result in thermally excited carriers with opposite polarity reducing the net Hall effect.

In good correspondence with the quantum oscillation data shown in Fig. 3b, we see the behaviours of the new quasiparticles on only one side of the Mott-like state, for example, the side farther from the charge neutrality point; between the charge neutrality point and the Mott-like state, we see an abrupt change from the typical large Fermi surface of the single-particle bands to a small Fermi surface of the new quasiparticles. This may result if the effective mass of the quasiparticles on one side of the Mott-like gap is considerably greater than the other side, so that the oscillation and Hall effect become difficult to observe very close to the metal–insulator transition.

Determining the twist angle. Accurate determination of the twist angles of the samples is of utmost importance in understanding the magic-angle physics. We used several independent methods to determine the twist angle from the transport data.

First, the superlattice density nπ is defined as the density that is required to fill one band in the superlattice, is related to the twist angle by

$$n = \frac{4A}{\pi} \approx \frac{89\theta^2}{3\lambda^2}$$

where A is the unit-cell area and θ = 0.246 nm is the lattice constant of graphene. At approximately 1° < θ < 3°, the superlattice densities nπ are associated with a pair of single-particle bandgaps at their corresponding Fermi energy. The measured density of the insulating states of the superlattice can therefore be used to estimate θ directly according to equation (1). Owing to localized states, an accurate value of nπ is difficult to pinpoint at zero magnetic field, and the estimated θ has an uncertainty of about 0.1°–0.2°. In Extended Data Fig. 7a–d we show the resistivity as a function of the magic-angle device D1 for four different TBG samples with twist angles of θ = 1.38°, 1.08°, 0.75° and 0.65°. At θ = 1.38° and 1.08°, the positions of the superlattice gaps provide a good estimate of θ. However, it has been noted that the apparent resistance peaks in the transport data may not correspond to nπ, but instead to 2nπ, when the twist angle is below about 0.9°–1°. We observed a similar phenomenon when the twist angle was as small as 0.65°. This complicates the determination of twist angles, because of the ambiguity of whether the feature observed corresponds to nπ or 2nπ, which can result in the twist angle being wrong by a factor of $\sqrt{2}$.

Second, we use the fact that each band edge of the mini-band structure has its own Landau level. In Extended Data Fig. 7e we show the magnetoconductance data of device D1 (first derivative with respect to n). The Landau levels emanating from nπ = (2.7 ± 0.1) × 1012 cm−2 can be clearly seen, which translates to θ = 1.08° ± 0.02° according to equation (1). Because the intersection points of the Landau levels can be determined relatively accurately (uncertainty of about $1 \times 10^{13}$ cm$^{-2}$), the twist angle can be determined with an uncertainty of about 0.02° near the first magic angle.

Third, the effect of applying strong magnetic fields such that the magnetic length becomes comparable with the unit-cell size is described by Hofstadter’s butterfly model. In density space, this model is better captured by Wannier’s log-periodic diagram, where the Landau levels are universally represented by nπ = n0kFθ/0 × s, where kF is the Fermi flux through a unit cell, ν is an integer, and s = 0 labels the main Landau fan, s = ±1 is the first satellite fan, and so on. Adjacent Landau fans intersect when $\phi_0 = 1/q$ or, equivalently, 1/B = q/kFθ, where q is another integer. Therefore, in the experiments we expect to see Landau-level crossings at periodic intervals of 1/B, with the periodicity proportional to the unit-cell area A. This effect has been observed in other two-dimensional superlattice systems and can be used to cross-check the twist angles extracted from other methods.

In Extended Data Fig. 7f we show the magneto-transport data (first derivative with respect to n) of device D3 at high doping densities, plotted versus n and 1/B. A periodic crossing of Landau levels is observed near $-9 \times 10^{12}$ cm$^{-2}$ with period 0.033 ± 0.001 T, which gives A = (1.37 ± 0.04) × 10$^{-12}$ cm$^{-2}$ and θ = 1.12° ± 0.01°, compared to θ = 1.12° ± 0.02° extracted using the previous method (nπ = (2.9 ± 0.1) × 10$^{12}$ cm$^{-2}$).

Estimating the Fermi velocity from capacitance data. The measured capacitance is the series sum of the geometric capacitance Cgeom and the quantum capacitance CQ. The latter is directly proportional to the DOS in TBG. Therefore, by analysing the quantum capacitance CQ as a function of carrier density n, we can extract the dependence of DOS on n and subsequently deduce the Fermi velocity.

In the zero-temperature limit, the quantum capacitance is related to the DOS D(E) by CQ = $\nu k_F^2 D(E)$, where ν is the Fermi velocity in a model system for TBG near charge neutrality that consists of massless Dirac fermions with Fermi velocity ν and eight-fold degeneracy (spin, valley, layer), the DOS is $\nu k_F^2 D(E) = \frac{4}{\pi} E_F (hv)^2$.

Because $E_F = hv k_F$ (where kF is the Fermi wavevector) is related to the density n by

$$n = \frac{8}{(2\pi)^2} k_F^2 = \frac{2}{(2\pi)^2} \frac{E_F}{E_F (hv)^2}$$

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where the factor of 8 comes from the spin, valley and layer degeneracy, the quantum capacitance of the TBG is

$$C_q = \frac{e^2}{\sqrt{\pi} \hbar v_F} \sqrt{|n| + n_d}$$

(2)

Owing to disorder, the spatially averaged DOS at the Dirac point \((n = E_F = 0)\) will not be absolutely zero. Therefore, a phenomenological disorder density of \(n_d \approx 1 \times 10^{11} \text{cm}^{-2}\) is added in the above expression. The measured capacitance is then

$$C = \frac{1}{C_{geom}} + \frac{1}{C_q}$$

(3)

In Extended Data Fig. 2b, we show the measured capacitance near the Dirac point and fitting curves according to equations (2) and (3). \(C_{geom}\) is approximated by the d.c. gating capacitance \(C_g \approx 7.5 \text{fF}\). We find that using \(v_F = 0.15 \times 10^6 \text{m/s}\) and \(n_d = 1 \times 10^{10} \text{cm}^{-2}\) gives a reasonable fit to the data measured at both 0.3 K and 2 K.

The fitting for \(v_F\) is sensitive to the value used for \(C_{geom}\). For example, using a \(C_{geom}\) value 30% larger than the value that we used above, we find a Fermi velocity of \(v_F = 0.10 \times 10^6 \text{m/s}\). Similarly, using a value 15% smaller than the said value we find \(v_F = 0.20 \times 10^6 \text{m/s}\). Nonetheless, the analysis presented here suffices to demonstrate that the Fermi velocity is indeed reduced greatly in the capacitance device D2. The slightly larger Fermi velocity compared to that measured in the transport device D1 \((v_F = 0.04 \times 10^6 \text{m/s})\) can be attributed to the slightly larger twist angle of device D2 \((\theta = 1.10^\circ)\), which might be farther from the first magic angle \(\theta_{magic} \approx 1.05^\circ\).

**Error bars.** The error bars in the inset of Fig. 2a are computed using the following criteria: for the transport devices D1, D3 and D4, the endpoints of the error bars correspond to the points at which the conductance rises to 10% of the peak value on that side; for the capacitance device D2, because the peaks are very sharp (see Fig. 3a), the error bar corresponds to the width of the entire peak in the low tangent data.

### Quantum oscillations and extracting \(m^*\).

We performed magneto-transport measurements in device D1 from 0.3 K to 10 K. At each gate voltage, a polynomial background of resistance in \(B\) was first removed, and then the oscillation frequency and the effective mass was analysed. Examples of the Shubnikov–de Haas oscillations and their temperature dependences at a few representative gate voltages are shown in Extended Data Fig. 3a–c. The temperature dependence of the most prominent peak is fitted with the Lifshitz–Kosevich formula applied to the resistance:

$$\Delta R \propto \frac{\chi}{\sinh(\chi)} \times \frac{2\pi k T m^*}{\hbar e B}$$

(4)

where \(\Delta R\) is the change in resistance and the cyclotron mass \(m^*\) is extracted from the fitting (examples shown in Extended Data Fig. 3d). Within the flat bands, the quantum oscillations universally disappear at around 10 K except very close to the Dirac point, consistent with the large electron mass and greatly reduced Fermi velocity near the first magic angle.

The full magneto-conductance map measured in device D1 at 0.3 K is shown in Extended Data Fig. 5c. At first glance, it may seem that the Landau levels that emanate from the Dirac point ‘penetrate’ the half-filling states and continue towards the band edges. However, this is not the case. In Extended Data Fig. 3e, f we show the same data but plotted versus \(1/B\) instead of \(B\). Here it can be seen that at densities beyond the half-filling states, the oscillations clearly do not converge at the Dirac point, instead converging at the half-filling states. The oscillation frequencies extracted from these data are plotted in Fig. 3b.

### Band structure of TBG near magic angles.

The general evolution of the band structure of TBG above the first magic angle has been described previously. The low-energy band structure consists of two Dirac cones (each is four-fold-degenerate owing to valley and spin), with a renormalized Fermi velocity of

$$v_F(\theta) = v_0 \left(1 - \alpha \right)$$

where \(\alpha = w/(\hbar v_F k_B)\) is the dimensionless interlayer hopping amplitude \((w\) and \(v_F)\) are the interlayer hopping energy and original Fermi velocity in graphene, \(k_B \approx 0.66\theta\) is the interlayer momentum difference and \(G_B\) is the wave number at the corner of the Brillouin zone in graphene. When \(\alpha \ll 1\), \(v_F(\theta)\) is approximately \(v_F(1 - 9\alpha)\). \(v_F(\theta)\) passes through zero at \(\alpha = 1/\sqrt{3}\), which defines the first magic angle \(\theta_{magic}\). However, to our knowledge, the detailed evolution of the band structure near magic angles has not been addressed previously. Specifically, we seek to determine how the associated winding number evolves as the Fermi velocity at the Dirac points changes sign. Close to a generic Dirac point, the effective two-band Hamiltonian can be written as

$$\gamma(k) = \hbar v_F(\theta) \sigma \cdot \mathbf{k} + \mathcal{O}(k^2)$$

(5)

in which \(k = (k_x, k_y, k_z)\), \(k_x = k_z + i k_y\), and \(\sigma = (\sigma_x, \sigma_y)\) is the vector of the Pauli matrices. As \(v_F(\theta) \rightarrow 0\) near the first magic angle, the terms that are linear in \(k\) vanish and the dispersion is dominated by the next-leading-order, \(k^2\) terms. A simple form for the \(k^2\) term is

$$E_{\pm}(k) = \pm \left[ \frac{\hbar v_F k_x}{2m} (k_x^2 - k_y^2) + \frac{\hbar v_F}{2m} k_y^2 \right]$$

(6)

The evolution of the dispersion described by equation (6) with varying \(v_F\) and a constant \(m = 0.5\) is shown in Extended Data Fig. 1a–f. The winding number associated with a Dirac point is defined by

$$w = \frac{i}{2\pi} \oint_C \langle \mathbf{k} \rangle \mathbf{\nabla}_k \langle \mathbf{k} \rangle \text{d}k$$

where \(C\) is a loop around the Dirac point. The winding number follows a conservation law when the motion and merging of Dirac points are considered. The winding number of the upper band \((E_{+}(k))\) at each touching point in the upper band is labelled in Extended Data Fig. 1a–f.

As \(v_F \rightarrow 0\) there exist three additional Dirac points with opposite winding number (−1) to the main Dirac point (+1). Therefore, at \(v_F = 0\), when all four Dirac points merge, the winding number is −2 because the total winding number cannot change.

The simple Hamiltonian form in equation (5) is an educated guess. We performed numerical calculations of the winding number using the continuum model for TBG\(^{15}\) and the numerical method in ref. 47. The results are summarized in Extended Data Fig. 1g–i. We find that near the first magic angle of the model used, \(\theta_{magic} = 1.064^\circ\), the behaviour described in Extended Data Fig. 1a–f is exactly what happens at each corner of the mini Brillouin zone. The complication that arises when we consider the entire mini Brillouin zone is that, for a given valley (of the original graphene Brillouin zone, such as K), the two inequivalent corners of the mini Brillouin zone have the same winding number because they are the hybridized result of the same valley \((K)\) of opposite layers (see Fig. 1d). Global time-reversal symmetry is preserved by mapping to the other valley \((K')\). Therefore, for a given valley \(K\), when the twist angle is reduced from large angles, at which the winding numbers of the two corners are \((1, +1)\), to the first magic angle, at which the winding numbers are \((-2, -2)\), a net winding number change of \(\Delta w = 6\) occurs between the two lowest-energy bands. Further theoretical work is necessary to elucidate the physics behind this winding number evolution near the first magic angle.

In summary, we show that at exactly the first magic angle the Dirac point at each corner of the mini Brillouin zone \((K_{\alpha}\) and \(K'_{\alpha}\)) becomes a parabolic band touching with a winding number of −2, similarly to bilayer graphene with Bernal stacking except that the two corners have the same winding number. The calculation that corresponds to the first magic angle in Extended Data Fig. 1c can be fitted to a paraboloid, which yields an effective mass of \(1.1 m_{\text{e}}\). This value can be viewed as the asymptotic limit of the effective mass near the charge neutrality point as \(v_F \rightarrow 0\).

**DOS in magic-angle TBG.** Despite our simplistic representation of the DOS in the flat bands of magic-angle TBG (Fig. 4d–i), the actual single-particle DOS profile of magic-angle TBG is more complex, with multiple van Hove singularities. In Extended Data Fig. 6 we show the DOS versus energy calculated using a continuum model for \(\theta = 1.064^\circ\).

**Data availability.** The data that support the findings of this study are available from the corresponding author on reasonable request.

Extended Data Figure 1 | Evolution of the low-energy band structure of TBG near the magic angle. a–f, \( E_1 \) dispersion as in equation (6) for different \( v_F \) and fixed \( m = 0.5 \). The \( k_x \) and \( k_y \) range in the figures is \([-2, 2]\) and the colour scale (on the right side of the figures) for the dimensionless energy axis is 0 to 10 from bottom to top. The associated winding number of each touching point is labelled. g–l, The evolution of the low-energy band structure of TBG near the first magic angle \( \theta_{\text{magic}} = 1.064^\circ \) in the model. The colour shows the hotspots of the Berry curvature at the touching point of each band. The energy axis spans an extremely small range of \([-50, 50]\) μeV. The momentum axes are measured by \( k_\theta = K\theta \) and the range for both \( k_x/K_\theta \) and \( k_y/K_\theta \) is \([-0.1, 0.1]\). The centre of the momentum space is the Kp point of the mini Brillouin zone (see Fig. 1d), and the thick lines denotes the Kp–M–Kp′ directions (there are three inequivalent ones). All results are shown for the K-valley continuum description of TBG. © 2018 Macmillan Publishers Limited, part of Springer Nature. All rights reserved.
Extended Data Figure 2 | Capacitance measurement set-up and extraction of the Fermi velocity. a, Schematic of the low-temperature capacitance bridge. The X and Y outputs from the lock-in amplifier refer to the in-phase and out-of-phase components, respectively. C\textsubscript{(device)} and R\textsubscript{series} are the capacitance and resistance of the sample. V\textsubscript{g} is the d.c. gate voltage, V\textsubscript{d} is the excitation voltage, V\textsubscript{ref} is the reference voltage and C\textsubscript{ref} is the reference capacitance. All connections into and out of the cryostat are made with coaxial cables. b, Capacitance ΔC of device D2 near the charge neutrality point, and fitting curves according to equations (4) and (5) with different Fermi velocities. v\textsubscript{0} = 10^6 m s\textsuperscript{-1} is the Fermi velocity in pristine graphene.
Extended Data Figure 3 | Quantum oscillations and extraction of the effective mass. a–c, Temperature-dependent magneto-resistance $\Delta R$ of device D1 at gate-voltage-induced carrier densities of $n = -2.08 \times 10^{12}$ cm$^{-2}$ (a), $n = -1.00 \times 10^{12}$ cm$^{-2}$ (b) and $n = 0.19 \times 10^{12}$ cm$^{-2}$ (c). The temperatures are, from dark to bright, 0.3 K, 1.7 K, 4.2 K and 10.7 K. d, Oscillation amplitudes of the most prominent peaks in a–c. The curves are fitted according to the Lifshitz–Kosevich formula (equation (4)). e, Magneto-conductance $G$ of device D1 (measured at 0.3 K) plotted versus $n$ and $1/B$. f, The same data with a polynomial background in $B$ removed for each density. The green boxes denote the range of densities for the half-filling states. At densities beyond the half-filling states, the oscillations do not converge at the Dirac point, but instead at the half-filling states.
Extended Data Figure 4 | Supplementary transport data in devices D3 and D4. 

a, Magneteto-conductance $G$ in device D3 ($\theta = 1.12^\circ$) versus $n$ and $B$. The primary features at the superlattice gaps $\pm n_s$ and the half-filling states $\pm n_s/2$ are essentially identical to those for device D1. 
b, c, Four-probe ($b, G_{xx}$) and two-probe ($c, G_{zz}$) conductance measured in device D4 ($\theta = 1.16^\circ$) at 0.3 K. The coloured vertical bars and the corresponding numbers indicate the associated integer filling inside each unit cell of the moiré pattern. As well as the half-filling states ($\pm 2$), we also observe weak drops in the four-probe conductivity that point to three-quarter-filling states at $\pm 3$. 
d, e, Hall measurement in device D4 at various temperatures: the Hall coefficients $R_H$ (d) and the Hall density $n_H = -1/(eR_H)$ (e). The coloured vertical bars and the corresponding numbers are as in b and c. 

The $x$ axis is the gate-induced total charge density $\rho$, whereas the Hall density $n_H$ and its sign indicate the number density and characteristic (electron-like or hole-like) curve of the carriers being transported.
Extended Data Figure 5 | Supplementary transport data in device D1.

a, Temperature dependence of the conductance \( G \) of device D1 from 0.3 K to 300 K. The conductance versus temperature at five characteristic carrier densities, labelled \( A_\pm \) (superlattice gaps), \( B_\pm \) (above and below the Dirac point) and D (the Dirac point) in a. The arrow denotes the temperature above which the conductances at \( B_\pm \) merge with that of D. The solid lines accompanying the \( A_\pm \) traces are Arrhenius fits to the data. The thermal activation gaps of the superlattice insulating states at \( A_\pm \) can be obtained by fitting the temperature dependence of the conductance at these densities. See ref. 13 for a detailed discussion about the superlattice gaps in non-magic-angle devices. The fit to the Arrhenius formula \( \exp\left[-\Delta/(2kT)\right] \) yields \( \Delta_+ = 32 \text{ meV} \) for the \( A_+ \) gap and \( \Delta_- = 40 \text{ meV} \) for the \( A_- \) gap. For comparison, the same gaps measured in \( \theta = 1.8^\circ \) TBG are slightly larger, \( \Delta_+ = 50 \text{ meV} \) and \( \Delta_- = 60 \text{ meV} \) for the gaps at negative and positive densities, respectively\(^{13}\).  

b, Magneto-conductance in device D1 as a function of gate-induced charge density \( n \) and perpendicular magnetic field \( B \). Magneto-conductance in device D1 measured as a function of \( n \) and in-plane magnetic field \( B_\parallel \). The in-plane measurement is made at a higher temperature of about 2 K. Combined with the degradation of the sample quality that resulted from the thermal cycling that was necessary to change the field orientation, the half-filling states are not as well developed as in the previous measurements. However, the gradual suppression of the half-filling states is still unambiguously observed when \( B_\parallel \) is above about 6 T, slightly higher but similar to the approximately 4–6-T threshold for the perpendicular field (see c and Fig. 4a, b). The red and blue arrows point to the p-side and n-side half-filling states, respectively.
Extended Data Figure 6 | DOS in magic-angle TBG. a, b. Single-particle DOS in TBG at $\theta = 1.08^\circ$, on linear (a) and logarithmic (b) scales. The red dashed lines denote the energy at which the lower and upper flat bands are half-filled. The results are obtained numerically using a continuum model$^6$. 

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Extended Data Figure 7 | Determining the twist angle. a–d. Resistivity $\rho_{xx}$ (resistance $R$ for the $\theta = 1.08^\circ$ device) measurements for four samples with different twist angles: $\theta = 1.38^\circ$ (a), $\theta = 1.08^\circ$ (b), $\theta = 0.75^\circ$ (c) and $\theta = 0.65^\circ$ (d). The filled arrows highlight superlattice features at $\pm n_s$ and open arrows highlight $\pm 2n_s$ features that may correspond to features reported in ref. 17. So far, we have observed the half-filling states only in devices that have twist angles within $0.1^\circ$ of the first magic angle.

e. Magneto-conductance data (derivative with respect to $n$; $dG/dn$) of device D1 ($\theta = 1.08^\circ$) measured at 4 K. The dashed lines label the main (green) and satellite (blue) Landau fans. From the convergence point of the blue fans, we can accurately determine the superlattice density $n_s$ and thus $\theta$, with an uncertainty of about $0.02^\circ$.
f. Hofstadter’s oscillation manifested as periodic crossings of Landau levels in $1/B$. Data shown is the magneto-conductance (derivative with respect to $n$; $dG/dn$) of device D3 ($\theta = 1.12^\circ$). The horizontal lines have a uniform spacing of $0.033 \pm 0.001 \ T^{-1}$, which corresponds to $\theta = 1.12^\circ \pm 0.01^\circ$.