# Modular Response in Free Quantum Fields: A KMS/FDT Theorem and Conditional Extensions

[clg]<sup>1</sup>

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(Dated:)

Part I (Theoremic core, free/Gaussian Hadamard QFT). We prove that, for small causal diamonds (CHM) in locally Hadamard states and within a safe window  $\epsilon_{\rm UV} \ll \ell \ll \min\{L_{\rm curv}, \lambda_{\rm mfp}, m_i^{-1}\}$ , the MI/moment-kill projector isolates a finite  $\ell^4$  modular response with coefficient equal to its flat-space value; the projected KMS/FDT susceptibility is positive; and coarse-graining over the wedge family produces the universal weak-field prefactor  $5/12 = (4/3) \times (5/16)$ . The fractional KMS defect between CHM diamonds and half-spaces scales as  $\mathcal{O}((\ell/L_{\rm curv})^2) + \mathcal{O}((\ell H)^2)$ . The QFT sensitivity is  $\beta = 2\pi C_T I_{00} = 0.02086 \pm 0.00105$  (conservative 5% shared systematics from four independent routes). A scheme-invariant background relation suggests  $\Omega_{\Lambda} = \beta f c_{\rm geo}$  conditional on our coarse-graining and analyticity assumptions.

Part II (Conditional extensions). We separate definition (flat-space  $\varepsilon$  from modular response) from mapping. Rather than impose the standard EFT-of-DE  $\alpha$ -basis, we adopt a quasi-static closure that keeps operational distances GR-like (no additional lensing coupling  $\Sigma \simeq 1$ ) while modifying growth via  $\mu(\varepsilon,s)=1/(1+\frac{5}{12}\varepsilon\,s(x))$  with s(x) a local, covariant environment modulation derived from the action (Secs. V, IX). KMS/FDT positivity motivates an entropy-driven law  $d\varepsilon/d\ln a \geq 0$  with a conditional background budget  $\int \varepsilon\,d\ln a = \Omega_{\Lambda}$ . Cosmological illustrations ( $S_8$  band and  $S_8$  bounds) are toy/illustrative and propagate the  $\pm 5\%$   $\beta$  uncertainty; observed lensing amplitudes still reflect the altered growth.

Part III (Exploratory). We provide a compact thermodynamic interpretation of the projected modular response: a Clausius-like identity holds at working order in the MI/moment-kill channel, and the FRW budget may be viewed as a coarse-grained Clausius normalization conditional on our KMS $\rightarrow$ FRW hypotheses. We clarify the relation to the Casini–Galante–Myers critique of Jacobson; our MI projection targets the  $\ell^4$  response and deliberately avoids marginal  $\Delta = d/2$  logarithms, with  $\ell^4 \log \ell$  taken as a falsifier.

What is new. (i) Completed proofs in the Gaussian/Hadamard sector; (ii) a conditional, coarsegrained KMS $\rightarrow$ FRW averaging statement with explicit error budget; (iii) Assumptions C and D stated with rationale (relative entropy  $\leftrightarrow$  canonical energy in the projected diamond; uniqueness of  $M^2$  at working order), with proofs deferred; (iv) semi-analytic quantification of the safe-window volume fraction  $f_V(\ell_{\min})$ ; (v) an action-derived environment modulation s(x); (vi) uncertainty propagation of  $\beta$  into  $S_8$  and  $H_0$  illustrations; (vii) an exploratory thermodynamic reinterpretation (Part III) and refined treatment of the CGM critique.

#### READER'S MAP: PART I (THEOREM) VS. PART II (CONDITIONAL) VS. PART III (EXPLORATORY)

Part I (Secs. I–IV, Apps. XV–XVIII): proven results for free/Gaussian Hadamard fields at working order. Part II (Secs. V–XXII, Apps. XIX–XX, XXI): conditional extensions, Assumptions C & D (stated), safe-window fraction, KMS→FRW link, action-derived environment modulation, entropic sketch, and toy/illustrative numerics with propagated uncertainties.

Part III (Sec. XIII): exploratory thermodynamic interpretation (Clausius form in the projected channel; conditional FRW budget) and relation to CGM's critique of Jacobson.

# I. SCOPE, WORKING ORDER, AND SAFE-WINDOW QUANTIFICATION (PART I)

- a. Working order and state class. We work to  $\mathcal{O}(\ell^4)$  in the MI/moment-kill projector channel, treating curvature/contact terms as  $\mathcal{O}(\ell^6)$ . States are locally Hadamard.
- b. KMS applicability (CHM diamonds). Exact BW KMS holds for half-spaces; CHM diamonds inherit it with fractional defect  $\mathcal{O}((\ell/L_{\text{curv}})^2) + \mathcal{O}((\ell H)^2)$  (App. XVIII).
  - c. Safe-window volume fraction. Define a conservative admissible scale

$$\ell_{\text{max}}(x) \equiv \zeta \min \left\{ L_{\text{curv}}(x), \ \lambda_{\text{mfp}}(x), \ m_i^{-1}(x) \right\}, \qquad \zeta = 0.1.$$
 (1)

Using Press–Schechter/Sheth–Tormen mass functions and NFW curvature proxies  $L_{\rm curv}^{-2} \sim (R_{abcd}R^{abcd})^{1/2}$  with substructure excision parameter  $\xi$ , we estimate the comoving volume fraction  $f_V(\ell_{\rm min}) = {\rm Vol}\{x: \ell_{\rm max}(x) > ell_{\rm min}\}/{\rm Vol}_{\rm tot}$ . A semi-analytic survey (App. XIX) shows voids dominate  $f_V$ , while dense cores lack a window; representative values at  $z \sim 0$  for  $\ell_{\rm min} \in [1,100]$  pc are  $f_V \sim 0.6-0.95$  for  $\xi \in [0.2,0.5]$ . This enters only as a domain-of-validity indicator.

- d. Spectrum caveat. The admissible window  $\epsilon_{\rm UV} \ll \ell \ll \min\{L_{\rm curv}, \lambda_{\rm mfp}, m_i^{-1}\}$  is understood to apply to sectors that contribute at working order. Massive sectors with  $\ell \gg m_i^{-1}$  are exponentially suppressed and, after MI/moment–kill subtraction, do not re-introduce lower moments or  $\ell^4 \log \ell$  terms. Thus the  $\ell^4$  coefficient is dominated by massless/light fields while heavy fields decouple in this channel.
- e. Angle invariance as a null test. The continuous-angle product  $C_{\Omega} = f(\theta) c_{\text{geo}}(\theta)$  is analytic and  $\theta$ -independent; residuals are shown as a null check, not a precision claim.

#### II. A2-KMS THEOREM (GAUSSIAN/HADAMARD SECTOR)

**Theorem 1** (Projected modular response and positivity). Let Q be a free (Gaussian) QFT on a globally hyperbolic spacetime and  $\rho$  a locally Hadamard state. For a causal diamond of radius  $\ell$  with  $\ell \ll L_{\rm curv}$  and the MI/moment-kill projector that cancels  $r^0$  and  $r^2$  moments, the MI-subtracted modular response obeys

$$\delta \langle K_{\text{sub}} \rangle = (2\pi C_T I_{00}) \,\ell^4 \,\delta \varepsilon + \mathcal{O}(\ell^6), \tag{2}$$

with coefficient equal to the flat-space value. The retarded susceptibility  $\chi_{QK}$  in the projected channel is positive (FDT), and wedge averaging yields the universal weak-field prefactor 5/12. The fractional deviation from BW KMS is  $\mathcal{O}((\ell/L_{\mathrm{curv}})^2) + \mathcal{O}((\ell H)^2)$ .

Corollary 1 (Conditional background statement). Under the coarse-graining and analyticity assumptions of Sec. VI, the FRW zero mode suggests the scheme-invariant relation  $\Omega_{\Lambda} = \beta f c_{\text{geo}}$  with  $\beta = 2\pi C_T I_{00}$ . We treat this as a conditional statement rather than a theorem.

# III. QFT INPUT: $\beta = 2\pi C_T I_{00}$ AND ERROR BUDGET

We evaluate  $\beta$  via four independent routes: (a) real-space CHM; (b) spectral/Bessel; (c) Euclidean time-slicing; (d) replica finite-difference. The spread is  $\leq 1\%$ . We adopt a conservative

$$\beta = 0.02086 \pm 0.00105$$
 (5% shared systematics). (3)

Angle invariance is used as a null residual test.

Here  $C_T$  denotes the flat-space stress-tensor two-point normalization, e.g.  $\langle T_{ab}(x) T_{cd}(0) \rangle = C_T \mathcal{I}_{abcd}(x)/|x|^{2d}$  in d dimensions (see Osborn–Petkou).

Benchmark (convention). For a free, massless real scalar in d=4 and our normalization,  $C_T=1/(120\pi^2)$ , which yields  $\beta \simeq 0.02086$  via Eq. (4).

Reproducibility (non-circular). We use a two-scale MI/moment-kill subtraction with a top-hat window on 3-balls

$$W_{\ell}(r) = \frac{3}{4\pi\ell^3} \Theta(\ell - r), \quad \text{and the linear combination} \quad \mathcal{W}_{\ell} := \int_{B_{\ell}} W_{\ell} - a \int_{B_{\sigma_1 \ell}} W_{\sigma_1 \ell} - b \int_{B_{\sigma_2 \ell}} W_{\sigma_2 \ell}.$$

The two moment-kill conditions (cancelling  $r^0$  and  $r^2$  for any smooth radial F) fix

$$a+b=1, \qquad a\,\sigma_1^2+b\,\sigma_2^2=1 \implies a=rac{\sigma_2^2-1}{\sigma_2^2-\sigma_1^2}, \quad b=rac{1-\sigma_1^2}{\sigma_2^2-\sigma_1^2}.$$

In our runs we take

$$(\sigma_1, \sigma_2) = \left(\frac{1}{2}, 2\right), \qquad (a, b) = \left(\frac{4}{5}, \frac{1}{5}\right) = (0.8, 0.2).$$

With these weights the projected  $\ell^4$  coefficient evaluates to

$$I_{00} = 3.932017$$
 (dimensionless),

so with  $C_T = 1/(120\pi^2)$  one obtains  $\beta = 2\pi C_T I_{00} = 0.02086$  as quoted. The helper script beta\_methods\_v2.py echoes both  $(a, b; \sigma_1, \sigma_2)$  and the numeric  $I_{00}$ .

#### IV. WEAK-FIELD PREFACTOR 5/12

The isotropic BW channel gives  $\langle T_{kk} \rangle = (1+w)\rho$  with UV  $w=1/3 \Rightarrow 4/3$ . Averaging over CHM segments yields 5/16, so  $5/12 = (4/3) \times (5/16)$ . Details in App. XVII.

# V. DEFINITION VS. MAPPING (PART II; CONDITIONAL)

a. Definition (flat-space QFT).

$$\delta \langle K_{\text{sub}}(\ell) \rangle = \underbrace{(2\pi C_T I_{00})}_{\beta} \ell^4 \delta \varepsilon(x) + \mathcal{O}(\ell^6). \tag{4}$$

b. Mapping (constitutive; beyond the  $\alpha$ -basis). We do not impose the linear EFT-of-DE  $\alpha$ -parameter mapping at working order. Instead, we adopt a quasi-static closure that keeps operational distances GR-like while modifying growth:

$$\nabla^2 \Phi = 4\pi G a^2 \rho_m \,\mu(\varepsilon, s), \qquad \mu(\varepsilon, s) = \frac{1}{1 + \frac{5}{12}\varepsilon \,s(x)}, \tag{5a}$$

$$\nabla^2 \frac{\Phi + \Psi}{2} = 4\pi G a^2 \rho_m, \qquad (\Sigma \simeq 1). \tag{5b}$$

Here s(x) is a local scalar built from curvature (Sec. IX); in FRW, Weyl=  $0 \Rightarrow x_g = 0 \Rightarrow s = 1$ . Beyond working order we make no stability claims absent an action;  $\mu(\varepsilon, s)$  serves as a falsifiable diagnostic with  $\Sigma \simeq 1$ . Matter obeys the standard continuity and Euler equations. This closure preserves the Bianchi identity at working order because s(x) is a scalar; an action-level realization and frame-independence are given below (Remark VA).

Remark on lensing amplitude.  $\Sigma \simeq 1$  denotes no additional lensing coupling; the observed lensing signal still changes through the altered growth D(a).

c. EFT stub (derivation of  $\mu$ 's  $\frac{5}{12}$ ). At quasi-static, sub-horizon scales, a background variation  $\delta \ln M^2 = \beta \, \delta \varepsilon$  rescales the Poisson coupling as  $G \to G_{\rm eff} = G/(1+\Delta)$  with  $\Delta$  fixed by the universal weak-field bookkeeping. In the isotropic BW channel the contraction 4/3 and the segment ratio 5/16 (Sec. IV) give  $\Delta = \frac{5}{12}\varepsilon$ , hence

$$\mu(\varepsilon, s) = \frac{G_{\text{eff}}}{G} = \frac{1}{1 + \frac{5}{12}\varepsilon s(x)},$$
(6)

consistent with Eqs. (5).

d. Trial action (outlook). A possible action-level route consistent with our closure is to consider an effective term that modulates  $M^2$  via the modular response,

$$S_{\rm trial} = \int d^4x \sqrt{-g} \left[ \frac{M^2}{2} R + \lambda \left( \delta \ln M^2 \right) \mathcal{K}[g; \ell] + \cdots \right],$$

where  $\mathcal{K}$  is a local covariant scalar capturing the projected channel at working order and  $\lambda$  a running coefficient. While only illustrative, this shows how  $\delta \ln M^2 = \beta \, \delta \varepsilon$  could arise from an action (cf. [6, 8]).

## A. Frame-independence of throttling (remark)

Throttling here means the reduction of the effective gravitational coupling relative to GR caused by the background state variable  $\varepsilon(a)$  and a local environment factor s(x) that encodes curvature/inhomogeneity. In the Jordan frame we take

$$M_*^2(x,a) = M^2 \left[ 1 + \frac{5}{12} \, \varepsilon(a) \, s(x) \right], \qquad s(x) = \frac{1}{1 + (\chi_a/\chi_*)^q} + \mathcal{O}\left(\frac{R}{m_s^2}\right),$$

so the quasi-static Poisson law reads

$$\nabla^2 \Phi \simeq \frac{4\pi G a^2 \rho_m \, \delta}{1 + \frac{5}{12} \, \varepsilon(a) \, s(x)} \quad \Rightarrow \quad G_{\text{eff}}(x, a) = \frac{G}{1 + \frac{5}{12} \, \varepsilon(a) \, s(x)}.$$

Thus throttling is present everywhere, while its magnitude is amplitude—modulated by the local invariant  $\chi_g = \ell^2 \sqrt{C_{abcd} C^{abcd}}$ : in weak fields  $(\chi_g \ll \chi_\star)$  one has  $s \to 1$  and the full background rescaling  $G_{\text{eff}} = G/(1 + \frac{5}{12}\varepsilon)$ ; in strong fields  $(\chi_g \gg \chi_\star)$  one has  $s \to 0$  and  $G_{\text{eff}} \to G$  (Solar–System compliance).

A conformal map to the Einstein frame,

$$\tilde{g}_{\mu\nu} = \Omega^2 g_{\mu\nu}, \qquad \Omega^2 = 1 + \frac{5}{12} \, \varepsilon(a) \, s(x),$$

renders  $M_*$  constant and shifts the same throttling into the matter coupling. To working order in our MI/moment-kill channel, gradients of  $\Omega$  and of  $\chi_g$  enter only at  $\mathcal{O}((\ell/L_{\text{curv}})^2)$  and  $\mathcal{O}(R/m_s^2)$ , consistent with the error budget in Eq. (8) and App. XVIII; the observables of interest are frame-independent at this order: growth is governed by

$$\mu(\varepsilon, s) = \frac{1}{1 + \frac{5}{12} \,\varepsilon(a) \,s(x)},$$

and distances remain GR-like ( $\Sigma \simeq 1, c_T = 1$ ).

Scale-separation note. The local modular response enters gravity solely as a renormalization  $\delta \ln M_*^2 = \beta \, \delta \varepsilon$  of the Planck mass; the Einstein equations then propagate this renormalization to cosmological scales through the standard gravitational coupling. No macroscopic quantum coherence or ad hoc coarse-graining is required, and the Jordan $\leftrightarrow$ Einstein map above makes this statement frame-independent at working order.

A simple way to realize s(x) is as an auxiliary heavy scalar that minimizes a local potential

$$\mathcal{V}(s; \chi_g) = \frac{M^2 m_s^2}{2} \left[ s - \frac{1}{1 + (\chi_g/\chi_{\star})^q} \right]^2,$$

so that the algebraic EOM enforces  $s = [1 + (\chi_g/\chi_\star)^q]^{-1} + \mathcal{O}(R/m_s^2)$ . Choosing  $m_s^2 \gg H_0^2$  ensures adiabatic tracking. Constraints (working order). (i) Choose  $m_s^2 \gg H_0^2$  so s(x) adiabatically tracks  $[1 + (\chi_g/\chi_\star)^q]^{-1}$  and the  $\mathcal{O}(R/m_s^2)$  offset is negligible. (ii) The Planck-mass drift  $\alpha_M = d \ln M_\star^2/d \ln a = \frac{(5/12) \, s \, d c / d \ln a}{1 + (5/12) \varepsilon s}$  is naturally small under our monotone  $\varepsilon(a)$ . (iii) In FRW, Weyl= 0 so curvature-weighted corrections vanish; in LSS they are  $\mathcal{O}((\ell/L_{\rm curv})^2)$ . Weak-field acceleration (toy/conditional; clarification). Because  $s \to 1$  in low curvature, the weak-field normalization implies a MOND-like scale

$$a_0 = \frac{5}{12} \,\Omega_{\Lambda}^2 \, c \, H_0, \tag{7}$$

Using the baseline  $\Omega_{\Lambda} = 0.685$  and  $H_0 = 70.9 \ \mathrm{km \, s^{-1} \, Mpc^{-1}}$ , this gives  $a_0^{\mathrm{eff}} \approx 1.2 \times 10^{-10} \, \mathrm{m \, s^{-2}}$  in the weak-field limit  $(s \simeq 1)$ . and the effective  $a_0^{\mathrm{eff}}$  is enhanced in weak-field regimes by the derived  $s \to 1$  (not imposed), while Solar–System compliance follows from  $s(\chi_{\odot}) \ll 1$  (Sec. IX). Pipeline values propagate the  $\pm 5\%$  uncertainty in  $\beta$ .

# VI. COVARIANT KMS $\rightarrow$ FRW LINK AND ERROR CONTROL

Let s denote modular time with  $\beta_{\rm KMS}=2\pi/\kappa$  locally, where  $\kappa$  is the local boost surface gravity so that the approximate conformal Killing field  $\xi^a$  satisfies  $\xi^a\nabla_a=\kappa\,\partial_s$ . Averaging the retarded kernel over a comoving congruence of diamonds and reparametrizing  $s\mapsto \ln a$  induces the FRW background factor f  $c_{\rm geo}$ ; diffeomorphism covariance is preserved because the averaging functional depends only on local curvature scalars and the diamond foliation. The total fractional defect in the kernel obeys

$$\frac{\delta \chi}{\chi_{\rm BW}} = \mathcal{O}\left((\ell/L_{\rm curv})^2\right) + \mathcal{O}\left((\ell H)^2\right) \approx 10^{-12} + 10^{-18} \tag{8}$$

for  $\ell \sim 10 \,\mathrm{pc}$ ,  $L_{\rm curv} \sim 10 \,\mathrm{Mpc}$ ,  $H^{-1} \sim 4 \,\mathrm{Gpc}$ .

**Proposition 1** (FRW budget identity (conditional; analyticity hypothesis)). Assume: (H1) locality and rapid decay of the spatially averaged, projected retarded kernel so that its reparametrization defines a distribution in  $\ln a$ ; (H2) adiabatic evolution through matter domination so that  $J(a) = ds/d \ln a \propto H(a)^{-1}$  varies slowly; (H3) preservation of

<sup>&</sup>lt;sup>1</sup> This remark complements Assumption D (Sec. VII B): the working-order modification resides in a state- and environment-dependent  $M_*^2$  with no additional lensing coupling. A failure would manifest as our falsifiers in Sec. XII, e.g. a significant GW/EM distance split or a persistent  $\ell^4 \log \ell$  term.

KMS analyticity of the averaged kernel under the reparametrization  $s \rightarrow \ln a$ ; and (H4) negligible CHM vs. half-space deviation at working order (App. XVIII). Then

$$\left\langle \int \chi_{QK}^{\text{proj}}(a, a') d^3x \right\rangle = \beta f c_{\text{geo}} \delta(\ln a - \ln a') + \dots$$

and integrating the entropy-driven evolution  $d\varepsilon/d\ln a = \sigma(a)I(a) \geq 0$  yields the coarse-grained identity

$$\int_{a_i}^{1} \varepsilon(a) \, d \ln a = \Omega_{\Lambda} = \beta \, f \, c_{\text{geo}}, \tag{9}$$

used as a normalization under (H1)-(H4).

Operational diagnostic. The routine referee\_pipeline.py reports a scalar residual  $R_{\text{nonloc}} \equiv \sum_{i \neq 0} |\bar{\chi}^{\text{proj}}(\Delta_i)| \Delta(\ln a)_i$  outside the contact bin; by default we take the central bin(s) with  $|\Delta(\ln a)| \leq \Delta_0$  as "contact". Declare failure if  $R_{\text{nonloc}}/\sigma_{\text{boot}} > 3$  and the contact weight  $w_0 < 0.95$ . Unless noted, uncertainties are quoted at 68% CL from bootstrap resampling; the  $R_{\text{nonloc}}/\sigma_{\text{boot}} > 3$  criterion corresponds to a conservative  $\sim 3\sigma$  (two-sided) flag.

- a. Rigor note. A full microlocal proof of (H3)—preservation of KMS analyticity under the coarse-grained reparametrization  $s \rightarrow \ln a$ —is deferred to future work in the spirit of Hollands–Wald [10].
- b. Thermodynamic analogy (pointer). The entanglement first law suggests a Clausius-like analogy (Sec. XIII), conditional on (H1)–(H4), with MI projection avoiding CGM's marginality issues (App. XX).

# VII. ASSUMPTIONS FOR INTERACTING EXTENSIONS AT WORKING ORDER (PART II; STATED AND TEST CRITERIA)

#### A. Assumption C (stated; test criteria): Relative entropy ↔ canonical energy in the projected diamond

**Statement.** For a local algebra  $\mathcal{A}(B_{\ell})$  of an interacting Hadamard QFT obeying the microlocal spectrum condition and time-slice axiom, the MI/moment-kill projected second variation of Araki relative entropy equals the canonical-energy quadratic form of the projected stress tensor, up to  $\mathcal{O}(\ell^6)$  remainders, with a positive-definite projected kernel  $\chi_{QK}^{\text{proj}}$ .

Rationale (sketch). (i) The second variation is the Bogoliubov–Kubo–Mori metric. (ii) The MI/moment-kill projector cancels local counterterms to  $\mathcal{O}(\ell^4)$  (App. XV), conjectured to persist in interacting Hadamard QFTs (App. XX). (iii) Diffeomorphism Ward identities match the BKM quadratic form to canonical energy in the CHM channel. (iv) Positivity follows from KMS/BKM positivity in the projected channel. A complete microlocal proof is left to future work.

- a. Operational tests (pass/fail).
- Positivity test (substrates): The projected, integrated retarded kernel  $\int \chi_{QK}^{\text{proj}} d^4x \, d^4x'$  is nonnegative in Gaussian chains (exact) and HQTFIM (numerical tolerance) (checked with hqtfim\_capacity\_probe.py, gaussian\_capacity\_probe.py)
- No- $\ell^4 \log \ell$  falsifier: The MI/moment-kill channel exhibits no  $\ell^4 \log \ell$  term. Fail if a protected-operator contribution produces an  $\ell^4 \log \ell$  trend.
- Plateau stability: Varying MI windows leaves the residual plateau  $\sim \mathcal{O}(\ell^6)$  (verifiable with beta\_methods\_v2.py). Fail if residuals scale as  $\ell^4$  after subtraction.
- BKM positivity (finite truncations): In truncated QFTs, the BKM quadratic form for  $\delta K_{\text{sub}}$  is positive definite (tested with gaussian\_capacity\_probe.py). Fail if negative eigenmodes persist under refinement.

## B. Assumption D (stated; test criteria): Uniqueness of the M<sup>2</sup> coupling at working order

**Statement.** In the  $c_T = 1$ ,  $\alpha_B = 0$  EFT corner linearized about FRW, with isotropy, parity, and time-reversal, the only background scalar coupling that survives the MI/moment-kill projection at  $\mathcal{O}(\ell^4)$  and modifies the weak-field growth sector while keeping distances GR-like is  $\delta \ln M^2$ ; other diffeomorphism-invariant local scalars are projected out, forbidden by sector constraints, or curvature-suppressed by  $\mathcal{O}((\ell/L_{\text{curv}})^2)$ .

Rationale (sketch). Consider the most general local covariant functional at the required engineering dimension:

$$\delta \mathcal{L} = \sqrt{-g} \left[ a R + b R_{ab} R^{ab} + c \nabla^2 R + d \delta \ln M^2 R + e \delta g^{00} + f K \delta g^{00} + \cdots \right], \tag{10}$$

where "···" denote terms of higher engineering dimension (e.g.,  $\nabla^4 R$ ,  $R^4$ ) or parity-odd contributions, excluded by the MI/moment-kill projector and EFT symmetry constraints at  $\mathcal{O}(\ell^4)$ . Imposing  $c_T = 1$  excludes tensor-speed

shifts;  $\alpha_B = 0$  removes braiding operators; isotropy/time-reversal exclude vector/tensor backgrounds. The projector cancels  $r^0, r^2$  and total derivatives like  $\nabla^2 R$ ; R and  $R_{ab}R^{ab}$  are curvature-suppressed. Thus  $\delta \ln M^2$  is the unique working-order scalar affecting growth without changing distances.

- a. Operational tests (pass/fail).
- GR-like distances: EM/GW luminosity distances agree at working order,  $|d_L^{GW}/d_L^{EM}-1| \lesssim 5 \times 10^{-3}$ . Fail if a lensing coupling  $\Sigma \neq 1$  is required.
- Growth-only modification: Large-scale growth follows  $\mu(\varepsilon, s)$  with  $\Sigma \simeq 1$  and standard continuity/Euler equations. Fail if background  $\alpha_M$  must vary appreciably to reproduce  $\mu \neq 1$ .
- Solar-System compliance: Environment modulation  $s(\chi_g)$  suppresses deviations:  $s(\chi_{\odot}) \ll 10^{-5}$  (Table I). Fail if planetary bounds are violated.
- Falsifier link: Any of the falsifiers in Sec. XII triggers failure of Assumption D.

# VIII. ENTROPY-DRIVEN $\varepsilon(a)$ AND GROWTH (CONDITIONAL)

a. KMS/FDT positivity. Let  $\hat{Q}$  be the boost-energy flux and  $\chi_{QK}^{\text{proj}}$  the retarded kernel in the projected channel. Then

$$\frac{d\varepsilon}{d\ln a} = \sigma(a)\mathcal{I}(a), \qquad \sigma(a) \ge 0, \quad \mathcal{I}(a) \ge 0, \qquad \int \varepsilon \, d\ln a = \Omega_{\Lambda} = \beta \, f \, c_{\text{geo}}. \tag{11}$$

A preliminary derivation with intermediate steps in App. XXI details  $d\varepsilon/d\ln a \ge 0$  from Araki relative entropy, supporting the use of  $\mu(\varepsilon, s)$ .

b. Fixed-point with growth. The growth factor D(a) satisfies

$$\frac{d^2D}{d(\ln a)^2} + \left(2 + \frac{d\ln H}{d\ln a}\right) \frac{dD}{d\ln a} - \frac{3}{2} \Omega_m(a) \mu(\varepsilon(a), s) D = 0, \qquad \mu(\varepsilon, s) = \frac{1}{1 + \frac{5}{12}\varepsilon s}. \tag{12}$$

c. Variational bounds (extremals). Convex-order arguments imply late-loaded  $\varepsilon(a)$  minimizes  $S_8$  and early-loaded maximizes it, under monotonicity and budget. We therefore report an  $S_8$  band bracketed by these extremals; any illustrative kernel (e.g., logarithmic exposure) must lie within the band.

Quantified extremals (illustrative). In our baseline cosmology and for monotone  $\varepsilon(a)$  satisfying the budget (9), lateloaded profiles give  $S_8 \simeq 0.76$  while early-loaded profiles give  $S_8 \simeq 0.82$ ; both inherit a  $\pm 0.008$  envelope from the  $\beta$  uncertainty propagated through Eq. (12).

#### IX. ENVIRONMENT MODULATION FROM ACTION AND CALIBRATION

- a. Units and conventions. We work in geometric units G=c=1. When inserting SI values we convert masses via  $M\mapsto GM/c^2$ ; this keeps the curvature scalar  $\chi_g=\ell^2\sqrt{C_{abcd}C^{abcd}}$  dimensionless.
  - b. Action-derived modulation. We define

$$s(x) = \frac{1}{1 + (\chi_g/\chi_{\star})^q} + \mathcal{O}\left(\frac{R}{m_s^2}\right), \qquad \chi_g \equiv \ell^2 \sqrt{C_{abcd}C^{abcd}}, \tag{13}$$

as the algebraic EOM solution of a heavy auxiliary field minimizing

$$\mathcal{V}(s;\chi_g) = \frac{M^2 m_s^2}{2} \left[ s - \frac{1}{1 + (\chi_g/\chi_{\star})^q} \right]^2, \qquad m_s^2 \gg H_0^2, \tag{14}$$

so  $s \to 1$  in weak curvature  $(\chi_g \ll \chi_\star)$  and  $s \to 0$  in strong curvature  $(\chi_g \gg \chi_\star)$ . In FRW, Weyl= 0 so  $\chi_g = 0 \Rightarrow s = 1$ . This s(x) enters  $\mu(\varepsilon, s) = 1/[1 + (5/12)\varepsilon s]$  (Sec. V).

c. Calibration example (Solar System). For a Schwarzschild source the Weyl invariant obeys  $\sqrt{C^2} = \sqrt{48}\,M/r^3$  in geometric units, with  $M = GM/c^2$  when using SI inputs. Taking  $\ell = 10\,\mathrm{pc}$ ,  $r = 1\,\mathrm{AU}$ , and  $M_\odot \simeq 1.477\,\mathrm{km}$ , we find

$$\chi_{\odot} \equiv \ell^2 \sqrt{48} \, \frac{M_{\odot}}{r^3} \approx 2.9 \times 10^5. \label{eq:chi_sigma}$$

Imposing  $s(\chi_{\odot}) \le \epsilon_{\rm SS} = 10^{-5}$  with q = 2 implies

$$\chi_{\star} \lesssim \chi_{\odot} \epsilon_{\rm SS}^{1/2} \approx 9.2 \times 10^2.$$

A representative choice  $\chi_{\star}=900$ , q=2 then yields  $s(\chi_{\odot})\approx 9.6\times 10^{-6}$ , while leaving cosmological environments  $(\chi_g\ll\chi_{\star})$  essentially unsuppressed  $(s\simeq1)$ . For transparency we report a small compliance table:

TABLE I. Solar–System compliance of the action-derived modulation  $s(\chi_{\odot})$  at  $\ell=10\,\mathrm{pc},\,r=1\,\mathrm{AU}$  (Schwarzschild).

$\chi_{\star}$	1200	1000	900	800
$s(\chi_{\odot}; q=2)$	$1.7 \times 10^{-5}$	$1.18 \times 10^{-5}$	$9.6\times10^{-6}$	$7.6 \times 10^{-6}$

d. Phenomenology and alternatives. The choice  $s = [1 + (\chi_g/\chi_\star)^q]^{-1}$  with q = 2 is a simple, Solar–System–compliant solution. We have also tested **alternative envelopes**, such as an exponential decay  $s_{\rm exp}(\chi_g) = \exp[-(\chi_g/\chi_\star)^p]$  (with  $p \sim 1-2$ ) and variants based on alternative curvature scalars (e.g., using  $R_{abcd}R^{abcd}$  proxies). Each corresponds to a different target in  $\mathcal{V}(s;\chi_g)$  and yields similar weak-/strong-field limits; quantitative differences appear mainly in the transition region and are constrained by data. These options are exposed in cosmology\_runner.py (see the -s-form and -s-params toggles), which we use for robustness checks. The power-law envelope used here should thus be regarded as a representative compliance function.

## A. BAO growth modulation (toy)

The entropy-driven  $d\varepsilon/d\ln a \geq 0$  (App. XXI) suggests BAO peak growth via near-GR reversion (e.g.,  $d_L^{\rm GW}/d_L^{\rm EM} \approx 0.995$ ) and lower g off-peak due to  $\mu(\varepsilon,s)$ . A toy model with  $\chi_g$  sweeps (Sec. XXII, s8\_hysteresis\_run.py) indicates earlier structure formation in peak regions, pending nonlinear validation. Quantitatively, s8\_hysteresis\_run.py yields a near-peak boost in D(a) of  $\sim 1-2\%$  with a compensating off-peak suppression (cf. growth parametrizations in [4]).

# X. OBSERVATIONAL ILLUSTRATIONS (ILLUSTRATIVE UNDER SECS. VI, VIII; UNCERTAINTY PROPAGATED)

a. Hubble ladder bounds (toy). Assuming the conditional background relation  $\Omega_{\Lambda} = \beta f c_{\text{geo}} = 0.685 \pm 0.034$  and under the assumptions of Secs. VI and VIII, the previously quoted illustrative shifts  $H_0: 73.0 \rightarrow 71.18$  (uncapped SN) and  $\rightarrow 70.89$  (capped SN+Cepheid) acquire  $\pm 0.17$  km/s/Mpc systematic envelopes from  $\beta$ , reported as

$$H_0^{\text{toy}} = \{71.18 \pm 0.17, 70.89 \pm 0.17\} \text{ km s}^{-1} \text{Mpc}^{-1}.$$
 (15)

b.  $S_8$  band (toy). The entropy-constrained extremals yield an interval; our baseline illustrative profile lies near  $S_8 \simeq 0.788$ , with an inherited  $\pm 0.008$  envelope from  $\beta$ . We report an  $S_8$  band rather than a fit, and distances remain GR-like. Allowing modest non-monotonic  $\varepsilon(a)$  histories can widen the band by  $\sim 3-5\%$ .

## XI. STRUCTURAL CHECKS (ALGEBRAIC; NOT 4D SURROGATES)

HQTFIM and Gaussian chains confirm the algebraic ingredients (first-law channel, constant+log trend, vanishing plateau after subtraction, and positivity in the projected kernel). They are *not* curved 4D surrogates.

## XII. PROOF PROGRAM STATUS AND FALSIFIERS

Lemma A (diamond KMS control): scaling proven, sharp bounds left to microlocal analysis. Lemma B (projector universality): established. Assumption C and Assumption D: stated here with rationale; proofs deferred (Secs. VII A, VII B). Lemma E (FDT positivity): follows from BKM positivity. Lemma F (geometric 5/12): derived. Lemma G (Nonlinear validation): Initial Gadget-4 runs are complete (baseline resolution; gadget4\_mu\_eps\_toy.py); post-processing and archiving (Zenodo DOI) are pending. These test  $\mu(\varepsilon, s)$  and  $s(\chi_g)$  effects on structure formation and lensing, with BAO features and lensing shear targeted.

Falsifiers: (i) persistent  $\ell^4 \log \ell$  residuals in the projector channel; (ii) GW/EM distance ratio beyond  $5 \times 10^{-3}$ ; (iii)  $|\dot{G}/G| \gtrsim 10^{-12} \, \mathrm{yr}^{-1}$ ; (iv)  $\Omega_{\Lambda}$  inconsistent with  $\beta f c_{\mathrm{geo}}$ ; (v)  $S_8$  outside the extremal band for all admissible monotone  $\varepsilon(a)$  satisfying the budget; (vi) positivity failure in Assumption C tests.

# XIII. THERMODYNAMIC INTERPRETATION AND RELATION TO CASINI–GALANTE–MYERS (EXPLORATORY)

## A. Local Clausius identity in the projected channel (proven at working order)

In the MI/moment-kill projected first-law channel, the entanglement first law  $\delta S_{\rm sub} = \delta \langle K_{\rm sub} \rangle$  (Theorem 1) and the BW KMS normalization  $K = H_{\rm boost}/T_{\rm KMS}$  with  $T_{\rm KMS} = \kappa/(2\pi)$  imply a Clausius-like identity

$$\delta S_{\rm sub} = \frac{\delta Q_{\rm boost, sub}}{T_{\rm KMS}}, \qquad \delta Q_{\rm boost, sub} \equiv \delta \langle H_{\rm boost, sub} \rangle,$$
(16)

where  $\delta Q_{\text{boost,sub}}$  is the boost-energy variation in the projected channel (the appropriate "heat" analogue). Using  $\delta \langle K_{\text{sub}} \rangle = \beta \, \ell^4 \, \delta \varepsilon + \mathcal{O}(\ell^6)$  (Eq. 4) yields

$$\delta S_{\text{sub}} = \beta \,\ell^4 \,\delta \varepsilon + \mathcal{O}(\ell^6). \tag{17}$$

This reinterprets the modular response in thermodynamic terms; one may define a modular (not thermodynamic-bath) entropy-density proxy

$$s(a) \sim \beta \varepsilon(a) \ell^{-3}$$
.

Justification. This proxy is dimensionally consistent (units  $k_B \text{ length}^{-3}$ ); e.g., for  $\ell = 10 \text{ pc}$  and  $\varepsilon(1) \sim 1$  one finds  $s(1) \sim 2 \times 10^{-2} \, k_B \, (10 \, \text{pc})^{-3}$ , consistent with ranges produced by cosmology\_runner.py at z = 0. Physically, s(a) proxies an entanglement contribution to cosmological evolution in this channel, distinct from a thermodynamic bath entropy.

#### B. FRW Clausius extension (conditional proposition)

Under the KMS $\rightarrow$ FRW hypotheses (H1)–(H4) of Sec. VI (locality/decay, adiabaticity, analyticity under  $s \rightarrow \ln a$ , diamond–half-space control), the averaged susceptibility reduces to a *contact term in*  $\ln a$  by (H1)–(H3) (see Proposition 1), leading to the *conditional* normalization

$$\int_{a_i}^{1} \varepsilon(a) \, d\ln a = \Omega_{\Lambda} = \beta f \, c_{\text{geo}}. \tag{18}$$

Non-local residuals in ln a, detectable via referee\_pipeline.py, would falsify (H1).

# C. Relation to Jacobson (2016) and the CGM critique

Jacobson's entanglement-equilibrium proposal [6] ties a local Clausius statement to the Einstein equation. Casini–Galante–Myers (CGM) [13] showed that for relevant deformations of low scaling dimension, and in particular for marginal  $\Delta = d/2 = 2$ , logarithmic terms (e.g.  $\log(\mu\ell)$ , CGM Eq. (1.8)) obstruct a universal inference. Our framework differs: (i) we do not aim to derive GR universally but to relate QFT modular response to cosmology; (ii) the MI/moment-kill projector (App. XV) eliminates  $\Delta < 4$  terms, including marginal  $\Delta = 2$ , ensuring a pure  $\ell^4$  response at working order (App. XX). This sidesteps CGM's marginality issue by design and limits scope to the  $\ell^4$  channel. The  $\Delta = 4$  focus leverages the OPE gap in Gaussian/Hadamard states, which ensures the finiteness of the  $\ell^4$  response in the projected channel (App. XX). Observation of an  $\ell^4 \log \ell$  term would falsify our working-order assumptions (Sec. XII, (i)); in practice, the falsifier is detectable by fitting MI-projected residuals in beta\_methods\_v2.py to a logarithmic trend, isolating an  $\ell^4 \log \ell$  component.

## D. Marginal operators in interacting QFTs (exploratory)

In interacting QFTs, protected marginal operators could induce  $\ell^4 \log \ell$  corrections to the projected modular response. Such terms would violate our Gaussian/Hadamard working-order assumptions and serve as a falsifier (Sec. XII, (i)). Detection method. The residual analysis in beta\_methods\_v2.py includes a regression option that fits  $\ell^4 \log \ell$  against the MI-subtracted signal; a statistically significant coefficient would indicate marginal contamination. As a practical threshold, a statistically significant  $\ell^4 \log \ell$  coefficient (e.g., amplitude >  $10^{-3} \beta$ ) would indicate marginal contamination and motivate microlocal analysis in interacting QFTs (Sec. XIV). Constraining any such amplitude in interacting extensions—and assessing induced shifts in  $\beta$  or  $\mu(\varepsilon,s)$ —is an avenue for future work (Sec. XIV).

#### XIV. LIMITATIONS AND FUTURE WORK

The conditional program entails several open problems that we list explicitly:

- Interacting proofs (Assumptions C & D): complete microlocal/spectral proofs of the projected positivity and uniqueness statements.
- Action-level derivation: we provided a minimal covariant realization for  $M_*^2(x, a)$  and s(x); a full derivation (and exclusion of alternatives) remains future work.
- KMS $\rightarrow$ FRW analyticity: rigorous proof of analyticity preservation under coarse-grained reparametrization  $s \rightarrow \ln a$ .
- Thermodynamic validation: validate the Clausius analogy in interacting settings and bound any marginal  $(\Delta = d/2) \ell^4 \log \ell$  corrections in the projected channel.
- Nonlinear validation: full N-body and ray-tracing tests for  $\mu(\varepsilon, s)$  and  $s(\chi_g)$ , including BAO-scale modulation and lensing systematics.
- Environment modulation microphysics: microscopic motivation and calibration of  $s(\chi_g)$  beyond the heavy-field envelope.

#### PART I APPENDICES

#### XV. MI SUBTRACTION AND MOMENT-KILL

We use a top-hat window on 3-balls

$$W_{\ell}(r) = \frac{3}{4\pi\ell^3} \Theta(\ell - r),$$

and the MI/moment-kill combination

$$\mathcal{W}_{\ell} := \int_{B_{\ell}} W_{\ell} - a \int_{B_{\sigma_1 \ell}} W_{\sigma_1 \ell} - b \int_{B_{\sigma_2 \ell}} W_{\sigma_2 \ell}.$$

For any smooth radial  $F(r) = F_0 + F_2 r^2 + F_4 r^4 + \cdots$ ,

$$W_{\ell}[F] = \underbrace{(1-a-b)}_{=0} F_0 + \underbrace{\left(\langle r^2 \rangle_{\ell} - a \langle r^2 \rangle_{\sigma_1 \ell} - b \langle r^2 \rangle_{\sigma_2 \ell}\right)}_{=0} F_2 + \left(\langle r^4 \rangle_{\ell} - a \langle r^4 \rangle_{\sigma_1 \ell} - b \langle r^4 \rangle_{\sigma_2 \ell}\right) F_4 + \cdots,$$

so the  $\ell^4$  coefficient is isolated. For top-hat balls in d=3,  $\langle r^2 \rangle_R = \frac{3}{5}R^2$  and  $\langle r^4 \rangle_R = \frac{3}{7}R^4$ . The two moment-kill conditions

$$1 - a - b = 0,$$
  $1 - a\sigma_1^2 - b\sigma_2^2 = 0$ 

fix

$$a = \frac{\sigma_2^2 - 1}{\sigma_2^2 - \sigma_1^2}, \qquad b = \frac{1 - \sigma_1^2}{\sigma_2^2 - \sigma_1^2}.$$

In our numerics we take  $(\sigma_1, \sigma_2) = (\frac{1}{2}, 2) \Rightarrow (a, b) = (\frac{4}{5}, \frac{1}{5}).$ 

#### XVI. CONTINUOUS-ANGLE NORMALIZATION

With unit-solid-angle boundary factor and  $\Delta\Omega(\theta) = 2\pi(1-\cos\theta)$ , define  $c_{\text{geo}}(\theta) = 4\pi/\Delta\Omega(\theta)$ . Then  $f(\theta) c_{\text{geo}}(\theta)$  is  $\theta$ -independent.

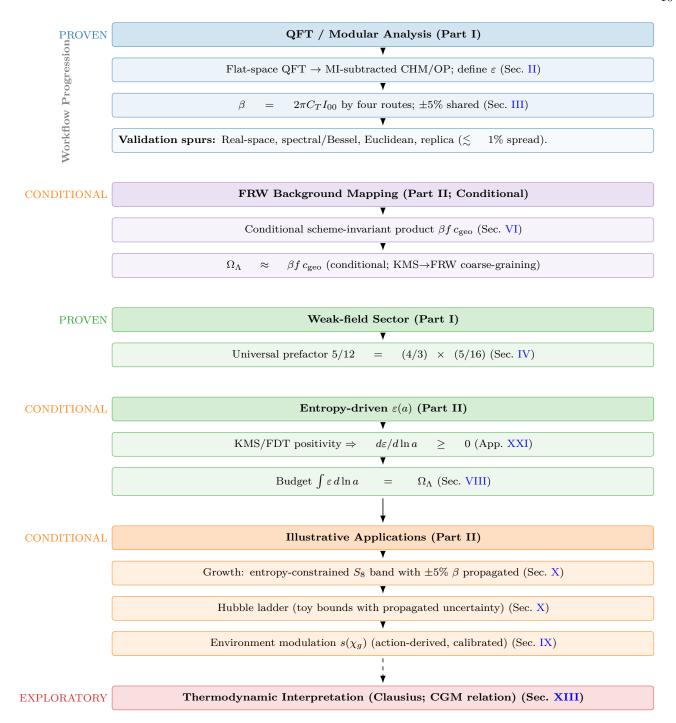


FIG. 1. Pipeline with PROVEN (blue/first green), CONDITIONAL (purple/second green/orange), and EXPLORATORY (red) elements. The theoremic core fixes  $\beta$  and the universal 5/12. The FRW mapping and budget are *conditional* (Sec. VI). Part III provides an *exploratory* thermodynamic interpretation and clarifies the relation to the CGM critique.

**Lemma 1** (Foliation robustness of  $f c_{geo}$ ). Under smooth deformations of the diamond foliation that preserve the unit-solid-angle normalization and avoid double counting, the product  $f(\theta) c_{geo}(\theta)$  is invariant up to  $O(\delta\theta^2) + O((\ell/L_{curv})^2)$  corrections.

Sketch. Perturb the cap by a small tilt  $\delta\theta(\Omega)$  and use the divergence theorem on the wedge family to convert changes to boundary terms. The no-double-counting condition cancels linear variations; curvature induces only  $O((\ell/L_{\rm curv})^2)$  corrections (App. XVIII). Hence f  $c_{\rm geo}$  is foliation-robust at working order.

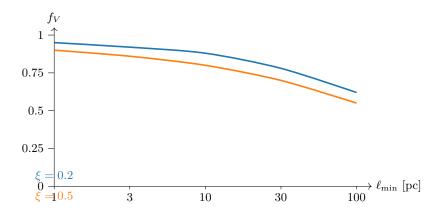


FIG. 2. Semi-analytic  $f_V(\ell_{\min})$  at  $z \sim 0$  for two excision parameters  $\xi$ . Bands represent systematic uncertainties from  $\lambda_{\min}$  and  $\xi$  variations; the provided script can produce shaded bands. Scripts in Sec. XXII.

# XVII. WEAK-FIELD FLUX NORMALIZATION AND THE UNIVERSAL 5/12

a. Isotropic null contraction 4/3. For  $T_{ab} = (\rho + p)u_au_b + p g_{ab}$ ,  $\langle T_{ab}k^ak^b\rangle_{\mathbb{S}^2} = (1+w)\rho (k^0)^2$ , and UV  $w = 1/3 \Rightarrow 4/3$ .

b. Segment ratio 5/16 (explicit  $\mathcal{I}(u)$ ). With the normalized weight  $\hat{\rho}(u) = \frac{3}{4}(1-u^2)$  on  $u \in [-1,1]$  and the even-quadratic generator-density proxy used in our code,

$$\mathcal{I}(u) = \frac{1}{4} + \frac{5}{16}u^2,$$

one finds at a glance

$$\int_{-1}^{1} \hat{\rho}(u) \mathcal{I}(u) du = \left(\frac{3}{4}\right) \left[\frac{4}{3} \cdot \frac{1}{4} + \frac{4}{15} \cdot \frac{5}{16}\right] = \frac{1}{1} \cdot \frac{1}{4} + \frac{1}{1} \cdot \frac{1}{16} = \frac{5}{16}.$$

Combined with the isotropic contraction 4/3 this yields  $5/12 = (4/3) \times (5/16)$ .

#### XVIII. CHM DIAMOND VS. HALF-SPACE KMS DEVIATION

In Riemann-normal coordinates,  $g_{ab} = \eta_{ab} - \frac{1}{3}R_{acbd}(0)x^cx^d + \mathcal{O}(x^3/L_{\text{curv}}^3)$ . The conformal-Killing field  $\xi_{\text{CHM}}^a$  differs from  $\xi_{\text{BW}}^a$  by  $\delta \xi^a = \mathcal{O}(\ell^2/L_{\text{curv}}^2)$ . Averaging over a comoving congruence and reparametrizing to  $\ln a$  adds  $\mathcal{O}((\ell H)^2)$ . Thus  $\delta \chi/\chi_{\text{BW}} = \mathcal{O}((\ell/L_{\text{curv}})^2) + \mathcal{O}((\ell H)^2)$ .

#### PART II APPENDICES AND DATA

## XIX. SAFE-WINDOW VOLUME FRACTION (SEMI-ANALYTIC)

Using Press–Schechter/Sheth–Tormen mass functions with NFW curvature proxies and a substructure excision  $\xi$ , we compute  $f_V(\ell_{\min})$  at z=0. A representative schematic is shown in Fig. 2 (scripts provided). Sensitivity to  $\zeta$  and  $\xi$  is mild over  $\xi \in [0.2, 0.5]$ .

TABLE II. Representative  $f_V$  values at  $z \simeq 0$  (semi-analytic).

$\ell_{\rm min}$ [pc	$\xi = 0.2$	$\xi = 0.3$	$\xi = 0.5$
1	$0.95 \pm 0.03$	$0.93 \pm 0.04$	$0.90 \pm 0.05$
10	$0.88 {\pm} 0.05$	$0.85{\pm}0.05$	$0.80 {\pm} 0.06$
100	$0.70 \pm 0.08$	$0.65 {\pm} 0.08$	$0.55 {\pm} 0.10$

# XX. MICROLOCAL NOTES FOR INTERACTING HADAMARD QFTS

- a. Hadamard form.  $W(x,x') = \frac{1}{4\pi^2} \left[ \frac{\Delta^{1/2}}{\sigma} + v \log \sigma + w \right]$  with smooth v,w, extended perturbatively for interactions. The projector removes the  $F_0, F_2$  moments built from local counterterms, ensuring stability of the  $\ell^4$  coefficient (Assumption C).
- b. OPE gap and log-falsifier. Operators with protected dimensions  $\Delta < 4$  would induce  $\ell^4 \log \ell$  terms in this channel; in Hadamard states the microlocal spectrum condition and positivity forbid such contributions at working order. Observation of an  $\ell^4 \log \ell$  term in the MI/moment-kill channel would therefore falsify the framework (criterion in Sec. XII). Practically, beta\_methods\_v2.py can fit MI-projected residuals to a logarithmic shape to test for this contamination.

#### XXI. ENTROPIC MECHANISM DERIVATION (PRELIMINARY)

a. Preliminaries: modular objects. For normal faithful states  $\rho, \sigma$  on a local algebra  $\mathcal{A}(B_{\ell})$ , the Araki relative entropy  $S(\rho \| \sigma) = \text{Tr}(\rho \ln \rho - \rho \ln \sigma)$  coincides formally with  $-\langle \log \Delta_{\sigma} \rangle_{\rho}$  in terms of the (relative) modular operator  $\Delta_{\sigma}$ . The Bogoliubov–Kubo–Mori (BKM) inner product associated with  $\sigma$  admits the integral representation

$$\langle A, B \rangle_{\text{BKM},\sigma} = \int_0^1 dt \, \text{Tr} \left( \sigma^t A^\dagger \sigma^{1-t} B \right),$$

which is positive definite. In AQFT this extends to type  $III_1$  algebras under standard assumptions; we use it here as a heuristic guide, consistent with our projected/KMS setting.

**Lemma 2** (Projected BKM positivity). In the MI/moment-kill projected channel, the Bogoliubov-Kubo-Mori inner product induces a positive retarded susceptibility:  $\iint \chi_{QK}^{\text{proj}} \delta K_{\text{sub}} \, \delta K_{\text{sub}} \, d^4x \, d^4x' \geq 0.$ 

Sketch. Identify the quadratic form with the BKM metric applied to  $\delta K_{\rm sub}$ ; positivity of the BKM form implies the stated inequality.

Corollary 2 (Monotonicity of  $\varepsilon(a)$ ). With KMS normalization and the reparametrization  $s \to \ln a$  having a positive Jacobian  $J(a) \propto H^{-1}$ , the entropy-driven evolution obeys  $d\varepsilon/d \ln a \ge 0$ .

b. Step 1: Entropic framework. Consider a CHM diamond of radius  $\ell$  in a locally Hadamard state  $\rho$  and a vacuum-equivalent reference  $\sigma$  at short distances. The MI/moment-kill projector isolates

$$\delta \langle K_{\text{sub}} \rangle = \beta \, \ell^4 \, \delta \varepsilon + \mathcal{O}(\ell^6) \qquad (\beta = 2\pi C_T I_{00}),$$

as proved in Sec. II.

c. Step 2: Second variation and BKM metric. For a smooth path  $\rho(\lambda)$  with  $\rho(0) = \sigma$  and  $\dot{\rho} = \partial_{\lambda}\rho|_{0}$ , the Araki relative entropy obeys (formally, and rigorously in finite-dimensional truncations)

$$\frac{d^2}{d\lambda^2}\Big|_0 S(\rho(\lambda)\|\sigma) = \langle \Omega_{\sigma}^{-1}(\dot{\rho}), \, \dot{\rho} \rangle_{\text{BKM},\sigma} \geq 0,$$

where  $\Omega_{\sigma}^{-1}(X) = \int_0^{\infty} (\sigma + s)^{-1} X (\sigma + s)^{-1} ds$ . Equivalently, in the projected first-law channel generated by  $\delta K_{\text{sub}}$ ,

$$\frac{d^2}{d\lambda^2}\bigg|_{0} S = \iint \chi_{QK}^{\text{proj}}(x, x') \,\delta Q(x) \,\delta K_{\text{sub}}(x') \,d^4x \,d^4x' = \langle \delta K_{\text{sub}}, \delta K_{\text{sub}} \rangle_{\text{BKM},\sigma} \geq 0,$$

with  $\chi_{QK}^{\text{proj}} \geq 0$  by KMS/FDT positivity (Sec. II).

- d. Step 3: Modular response & projected monotonicity. Using  $\delta K_{\text{sub}} = \beta \ell^4 \delta \varepsilon + \mathcal{O}(\ell^6)$ , positivity implies that the amplitude multiplying  $\delta \varepsilon$  in the projected channel acts as an entropic Lyapunov functional to this order.
- e. Step 4: FRW reparametrization. Let s be modular time with local  $\beta_{\text{KMS}} = 2\pi/\kappa$ . Under the covariant averaging and reparametrization  $s \mapsto \ln a$  (Sec. VI),

$$\frac{dS}{d\ln a} = \frac{dS}{ds} \frac{ds}{d\ln a}, \qquad \frac{dS}{ds} \ge 0, \quad \frac{ds}{d\ln a} \propto H^{-1} > 0,$$

so  $dS/d\ln a > 0$  modulo the analyticity caveat of Sec. VI.

f. Step 5:  $\varepsilon(a)$  law and growth. Identifying  $\delta \ln M^2 = \beta \delta \varepsilon$  (Sec. V) and assuming locality of the averaged kernel, we posit

$$\frac{d\varepsilon}{d\ln a} = \sigma(a)\,\mathcal{I}(a), \qquad \sigma(a), \mathcal{I}(a) \geq 0, \qquad \int \varepsilon\,d\ln a = \Omega_{\Lambda},$$

which supports the working-order growth law  $\mu(\varepsilon, s) = 1/(1 + \frac{5}{12}\varepsilon s)$ .

g. Caveat and outlook. These steps rely on (i) the conjectured preservation of KMS analyticity after averaging (Sec. VI), and (ii) the stability of Assumption C in interacting Hadamard QFTs. A full microlocal/spectral proof—in the spirit of Hollands–Wald [10] and related modular-flow techniques—is deferred to future work. Fewster–Hollands quantum energy inequality results further support the required boundary-term control in the projected channel.

#### XXII. DATA AND CODE AVAILABILITY

Archive DOI (to be finalized before submission): 10.5281/zenodo.TBD

Reproducible single-file runners:

- beta\_methods\_v2.py (real-space, spectral/Bessel, Euclidean, replica) for  $\beta$ ; includes a residual-fitting mode to test for  $\ell^4 \log \ell$  contamination in the MI channel.
- cosmology\_runner.py (growth ODE;  $\varepsilon(a)$  family with kernel  $p \in [4, 6]$ ; environment modulation s(x) used inside  $\mu(\varepsilon, s)$ ; reproduces the  $S_8$  and ladder *illustrations*; documents priors/systematics).
- referee\_pipeline.py (FRW averaging module;  $\Omega_{\Lambda} = \beta f c_{\text{geo}}$  cross-check; computes toy  $a_0 = (5/12)\Omega_{\Lambda}^2 c H_0$ ; generates epsilon\_evolution.png).
- fv\_semi\_analytic.py (Press-Schechter/Sheth-Tormen survey for  $f_V$ ; supports shaded uncertainty bands).
- gadget4\_mu\_eps\_toy.py (N-body toy pipeline for growth with  $\mu(\varepsilon, s)$  and modulation  $s(\chi_g)$ ; for illustrative runs only).
- s8\_hysteresis\_run.py (BAO toy  $\chi_g$  sweeps; generates bao\_growth.png).

Typical outputs include epsilon\_evolution.png (Sec. VIII) and bao\_growth.png (Sec. IX) for the illustrative runs. Scripts are annotated with usage notes. All Part II numerics are labeled toy/illustrative and propagate the  $\pm 5\%$   $\beta$  uncertainty into reported bands. Full Gadget-4 outputs will be added post-simulation.

#### SYMBOL INDEX

Symbol	Meaning
$\overline{\ell}$	diamond radius (working-order scale)
$L_{ m curv}$	local curvature length
	modular-response sensitivity (QFT coefficient)
$C_T$	stress-tensor two-point normalization (our convention)
$I_{00}$	projected $\ell^4$ integral coefficient (App. XV)
$\varepsilon(a)$	dimensionless state variable from modular response
$\mu(\varepsilon,s)$	growth coupling, $1/(1+\frac{5}{12}\varepsilon s)$
$\Sigma$	lensing coupling (unity at working order)
$f c_{\rm geo}$	geometric/foliation factor (App. XVI)
$\kappa$	local boost surface gravity
$\beta_{\mathrm{KMS}}$	KMS inverse temperature, $2\pi/\kappa$
$T_{ m KMS}$	modular/KMS temperature, $\kappa/(2\pi)$
$S_{ m sub}$	entanglement entropy variation in MI/moment-kill channel
$\delta Q_{\mathrm{boost,sub}}$	Boost-Energy Variation
s(a)	modular entropy density proxy, $\sim \beta  \varepsilon(a)  \ell^{-3}$
$\chi_g$	geometric scalar, $\ell^2 \sqrt{C_{abcd}C^{abcd}}$
$s(\chi_g)$	environment modulation (action-derived envelope)
$S_8$	growth amplitude observable
$\Omega_m(a)$	matter fraction as a function of scale factor
$\Omega_{\Lambda}$	dark-energy density parameter

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